

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



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

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0
Fax: +49 (211) 13 32 87

<http://www.boerse-duesseldorf.de>
Email: kontakt@boerse-duesseldorf.de

Amtliches Kursblatt Börse Düsseldorf

148. Jahrgang

Mittwoch, den 05. Oktober 2022

Nr. 196

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	59	2
Ausländische Aktien	2	4
Festverzinsliche Wertpapiere (Bund)	67	5
Festverzinsliche Wertpapiere	586	7
Offene Fonds	3	20
Bekanntmachungen		21
Notierungseinstellungen	4	24
Zulassungen	3	25
Einführungen	9	26
Aussetzungen	6	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	22	28
Ausländische Aktien	3	29
Zertifikate / Optionsscheine	1	30
Festverzinsliche Wertpapiere	43	31
Notierungseinstellungen	2	33
Aussetzungen	1	34

C. Fondshandel Düsseldorf

	Anzahl	Seite
Genussscheine	1	35
Offene Fonds	4.923	36

C. Fondshandel Düsseldorf

	Anzahl	Seite
Bekanntmachungen		273
Aussetzungen	99	275
Wiederaufnahmen	1	279
Ausschüttungskalender Fonds	118	280

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	542	283
Genussscheine	4	301
Ausländische Aktien	4.625	302
Zertifikate / Optionsscheine	68	608
Festverzinsliche Wertpapiere (Bund)	9	611
Festverzinsliche Wertpapiere	15.540	612
Offene Fonds	111	1.063
Bekanntmachungen		1068
Notierungseinstellungen	150	1.070
Einbeziehungen	91	1.073
ISIN-Wechsel	2	1.076
Aussetzungen	239	1.077
Wiederaufnahmen	21	1.083

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1084
Notierungseinstellungen	136	1.087
Einführungen	3	1.089
Einbeziehungen	3	1.090
Notierungsaufnahmen	93	1.091
ISIN-Wechsel	2	1.093
Aussetzungen	330	1.094
Wiederaufnahmen	21	1.102
Ausschüttungskalender Fonds	102	1.103

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 04.10.2022	Fortlaufende Notierung 05.10.2022	Höchst- Kurs seit 03.01.2022	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,045 Q=0,0546	2022 Q=0,0546 Q=0,0601	11.08.22		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5,14 G	5G-5G-5,02G-5,08G- 5,04G-5,06G-5,1G-5,06G- 5,18G-5,18G-5,18G	5,48	3,82
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,08 G	0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G-0,08G- 0,08G-0,08G-0,08G	0,3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Makler	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 05.10.2022	Einheitskurs 04.10.2022	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCB0AG	DE000HCB0AG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	0,01	15.12.22	15.12.	ICF	110482	DE0001104826	Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 19.11.20(22) Bundesschatzanw. v.20(22)		99,89G- 99,88G/-9,857GG	99,813 G		0,76	
Euro	0,01	15.02.23	15.02.	ICF	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		100,29G- 100,28G/-0,236G	100,25 G	0,83	0,83	
Euro	0,01	10.03.23	10.03.	ICF	110483	DE0001104834	-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)		99,59G- 99,57G/-9,512GG	99,495 G	1,16		
Euro	0,01	14.04.23	14.04.	ICF	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	99,4G- 99,42G/-9,35GG	99,345 G	1,26		
Euro	0,01	15.05.23	15.05.	ICF	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		100,16G- 100,2G/-0,106G	100,114 G	1,32	1,32	
Euro	0,01	16.06.23	16.06.	ICF	110484	DE0001104842	-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)		99,17G- 99,14G/-9,05G	99,105 G	1,39		
Euro	0,01	15.08.23	15.08.	ICF	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		100,45G- 100,45G/-0,362G	100,42 G	1,57	1,57	
Euro	0,01	15.09.23	15.09.	ICF	110485	DE0001104859	-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)		98,57G- 98,61G/-8,535GG	98,601 G	1,58		
Euro	0,01	13.10.23	13.10.	ICF	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	98,41G- 98,45G/-8,355GG	98,422 G	1,64		
Euro	0,01	15.12.23	15.12.	ICF	110486	DE0001104867	-, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)		98,22G- 98,3G/-8,183GG	98,272 G	1,55		
Euro	0,001	04.01.24	04.01.	ICF	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		105,84G- 105,83G/-5,755G	105,75 G	1,53	1,53	
Euro	0,01	15.02.24	15.02.	ICF	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		100,5G- 100,4G/-0,258GG	100,351 G	1,55	1,55	
Euro	0,01	15.03.24	15.03.	ICF	110487	DE0001104875	-, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)		98,05G- 97,96G/-7,837GG	97,944 G	1,53		
Euro	0,01	05.04.24	05.04.	ICF	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	97,93G- 97,86G/-7,694GG	97,847 G	1,57		
Euro	0,01	15.05.24	15.05.	ICF	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		100,18G- 100,09G/-99,923G	100,054 G	1,55	1,55	
Euro	0,01	14.06.24	14.06.	ICF	110488	DE0001104883	-, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)		97,87G- 97,8G/-7,672GG	97,78 G	0,41	0,41	
Euro	0,01	15.08.24	15.08.	ICF	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		99,23G- 99,13G/-8,962GG	99,127 G	1,57	1,57	
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	-, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		97,87G- 97,75G/-7,601GG	97,768 G	0,82	0,82	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	97,06G- 96,97G/-6,79G	96,972 G	1,62		
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		97,72G- 97,59G/-7,382GG	97,576 G	1,02	1,02	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	96,36G- 96,19G/-5,973GG	96,21 G	1,65		
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		98,54G- 98,4G/-8,127GG	98,414 G	1,68	1,68	
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		95,87G- 95,66G/-5,383GG	95,695 G	1,58		
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	95,56G- 95,43G/-5,167GG	95,463 G	1,66		
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		96,61G- 96,46G/-6,17G	96,5 G	1,04	1,04	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	94,8G- 94,6G/-4,29GG	94,654 G	1,69		
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		94,24G- 94,03G/-3,703GG	94,125 G	1,7		
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	93,73G- 93,51G/-3,156GG	93,608 G	1,79		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		94,46G- 94,21G/-3,826GG	94,324 G	0,53	0,53	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	92,88G- 92,63G/-2,23G	92,746 G	1,8		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		121,67G- 121,3G/-0,72G	121,37 G	1,89	1,89	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		94,88G- 94,6G/-4,151GG	94,736 G	1,06	1,06	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	98,14G- 97,83G/-7,368GG	97,998 G	1,85	1,85	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		98,21G- 97,91G/-7,418GG	98,042 G	1,84	1,84	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		91,93G- 91,67G/-1,22G	91,823 G	1,82		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		119,64G- 119,3G/-8,751G	119,506 G	1,84	1,84	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		94,09G- 93,8G/-3,329GG	93,97 G	1,07	1,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.10.2022	Einheitskurs 04.10.2022	Rendite nach	
											ISMA	B/F
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	Deutschland, Bundesrepublik, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	116,31G/-116,02G/-5,465G	116,137 G	1,88	1,88
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		91,98G/-91,7G/-1,182GG	91,877 G	0,55	0,55
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		90,25G/-89,91G/-9,414GG	90,118 G	1,85	
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		91,24G/-90,93G/-0,392GG	91,135 G	0,55	0,55
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		88,89G/-88,54G/-7,976GG	88,785 G	1,89	
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		130,39G/-129,92G/-9,183G	130,31 G	1,9	1,9
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		88,11G/-87,73G/-7,124GG	87,984 G	1,89	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,26G/-86,86G/-6,222GG	87,136 G	1,91	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		87,27G/-86,9G/-6,268GG	87,17 G	1,9	
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		128,36G/-127,8G/-6,966G	128,216 G	1,93	1,93
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		86,35G/-85,92G/-5,276GG	86,239 G	1,92	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		85,57G/-85,1G/-4,437GG	85,459 G	1,93	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		85,47G/-85,01G/-4,353GG	85,364 G	1,94	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		84,42G/-83,94G/-3,248GG	84,312 G	1,98	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		98,51G/-97,95G/-7,167GG	98,361 G	2,02	2,02
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		129,8G/-129,11G/-8,005GG	129,584 G	2,04	2,04
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		77,93G/-77,4G/-6,571GG	77,827 G	2,14	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		76,37G/-75,83G/-4,982GG	76,235 G	2,14	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		124,56G/-123,91G/-2,757G	124,573 G	2,13	2,13
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		86,05G/-85,42G/-4,449GG	85,976 G	2,19	2,19
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	131,4G/-130,62G/-29,2766G	131,391 G	2,15	2,15
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		140,63G/-139,74G/-8,269G	140,506 G	2,14	2,13
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		120,63G/-119,7G/-8,312G	120,539 G	2,11	2,11
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		109,62G/-108,72G/-7,38G	109,349 G	2,07	2,07
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		111,06G/-110,15G/-8,806G	111,041 G	2,03	2,03
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		86,82G/-85,88G/-4,728GG	86,633 G	2,01	2,01
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		59,32G/-58,54G/-7,549GG	59,194 G	2	
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		59,12G/-58,36G/-7,368GG	59,005 G	2,01	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		56,81G/-56,04G/-5,076GG	56,747 G	2,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.10.2022	Einheitskurs 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	DZ HYP AG Medium - Term Inhaberschuldverschreibungen 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	65,15G	65,94 G	3,76	3,76
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	91,05G	91,05 G	3,69	3,69
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	94,25G	94,25 G	0,57	0,57
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	99,85G	99,85 G	2,21	2,2
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	78,95G	78,95 G	2,75	2,75
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	85,85G	85,85 G	2,04	2,04
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	95,06G	95,12 G	1,25	1,25
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0,592655%, zinsv. v. 19.02.22-18.02.23, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	95,6G	94,92 G	1,24	1,24
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	94,85G	94,85 G	1,31	1,31
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	85,75G	85,75 G	2,83	2,83
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	94,55G	94,55 G	3,08	3,08
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	99,3G	99,3 G	2,46	2,46
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	98,95G	98,95 G	2,62	2,61
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	78,2G	78,2 G	2,84	2,84
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	80,55G	80,55 G	2,46	2,46
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	76,85G	76,85 G	3,35	3,35
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	79,52G	80,82 G	3,16	3,16
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	77,7G	77,7 G	3,26	3,26
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	DZ HYP AG Öffentliche Pfandbriefe 1,4119999999999999%, zinsv. v. 23.08.22-22.02.23, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	100,3G	100,3 G	1,2	1,19
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	0,718%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	100G	100 G	0,72	0,72
Euro	100.000	18.11.22	18.11.	EAA051	DE000EAA0517	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 19.11.19(22), IHS-MTN v.19(22)		99,9G	99,9 G	0,88	
Euro	100.000	03.11.23	03.11.	EAA054	DE000EAA0541	0,01%, v. 03.11.20(23), IHS-MTN v.20(23)		97,57G- 97,55G/-7,51G	97,576 G	0,02	0,02
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		99,97G	99,99 G	2,08	2,06
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	0,283%, zinsv. v. 27.07.22-26.10.22, v. 27.01.15(25), FLR MTN Nts. v.15(25)		99,88G	99,86 G	0,34	0,34
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe zinsv. v. 12.07.22-11.10.22, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	98,5G	98,5 G	0,3	
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		95,92G	96,18 G	2,33	2,33
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		93,49G	93,87 G	2,13	2,13
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		91,58G	92,13 G	2,17	2,17
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		91,87G	92,54 G	2,97	2,97
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		89,11G	90,13 G	3,26	3,26
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25)	A 14	103,6G- 103,7G/-3,7G	103,6 G	2,45	2,44
Euro	1.000	30.11.23		NWB14K	DE000NWB14K0	Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23)	A 14	97,4G- 97,45G/-7,45GG	97,4 G		
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9	Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	70,75G- 70,8G/-0,8G	70,75 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.10.2022	Einheitskurs 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.12.26		362534	DE0003625349	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62534	89,9G-/90,05G/-0,05GG	89,9	G		
Euro	0,01	30.12.24		362536	DE0003625364		R 62536	94,7G-/94,75G/-4,75GG	94,7	G		
Euro	100.000	27.06.33		NWB2BD	DE000NWB2BD2	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		69,1G-/70,25G/-0,25GG	69,1	G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94			37,77G-/37,05G/-6,39G	37,96	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	97,14G-/97,06G/-6,99G	97,15	G	2,29	2,29

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 04.10.2022	Fortlaufende Notierung 05.10.2022	Höchst- Kurs	Tiefst- Kurs seit 03.01.2022
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,8	Euro 1,6	06.06.22		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)		
1	Euro 1	Euro 1	08.06.22		970259	NL0000289783	Robeco Sust.Global Stars Equ. Robeco Luxembourg S.A.	1		(ausg)		
1		Th.			A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)		

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

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p>	<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: Wahlankündigung</p>	<p align="center">- Wahl des Börsenrates der Amtsperiode 2023 bis 2025 - Hier: endgültige Wählerlisten</p>
<p>Die Wahlberechtigten werden hiermit aufgefordert, nach Bekanntmachung der endgültigen Wählerlisten bis 21. September 2022 (einschließlich) Wahlvorschläge beim Sekretariat des Wahlausschusses, Börse Düsseldorf, z. H. Frau Beate Schmid, Ernst-Schneider-Platz 1, 40212 Düsseldorf, einzureichen. Eine Einzelunterrichtung der Wahlberechtigten erfolgt nicht.</p> <p>Es ist zu beachten, dass ein Wahlvorschlag die Bezeichnung der Gruppe, für die der Vorschlag abgegeben wird, enthalten muss. Für ein wahlberechtigtes Unternehmen darf jeweils nur ein Kandidat benannt werden (§ 8 Abs. 4 BörsVO NRW). Wählbar sind gemäß § 5 Abs. 2 BörsVO NRW bei Unternehmen, die in der Rechtsform des Einzelkaufmanns betrieben werden, der Geschäftsinhaber, bei anderen Unternehmen Personen, die nach Gesetz, Satzung oder Gesellschaftsvertrag mit der Führung der Geschäfte betraut oder zu seiner Vertretung ermächtigt sind; auch Angestellte und Mitglieder sonstiger Organe sind wählbar.</p> <p>Aus dem Wahlvorschlag muss hervorgehen:</p> <ul style="list-style-type: none"> - Name des Kandidaten - Geburtsdatum des Kandidaten - Unternehmen, dem der Kandidat angehört - Position des Kandidaten im Unternehmen - Einverständniserklärung des Kandidaten - Einverständniserklärung des Unternehmens, dem der Kandidat angehört. - Lückenloser Lebenslauf (s. Anmerkung) - Polizeiliches Führungszeugnis oder Straffreiheitserklärung (s. Anmerkung) - Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW (s. Anmerkung) <p>Anmerkung:</p> <p>Nach der BörsVO sind zur Beurteilung der Zuverlässigkeit und fachlichen Eignung der Kandidaten gemäß § 8 Abs. 3 die nachfolgenden Unterlagen vorzulegen:</p> <p>(3) Zur Beurteilung der Zuverlässigkeit und der fachlichen Eignung gemäß § 13 Absatz 3 des Börsengesetzes fordert der Wahlausschuss von den Kandidaten die Vorlage der in § 2 Absatz 3 genannten Unterlagen an. Bei Mitgliedern des amtierenden Börsenrates kann von der Vorlage von Unterlagen abgesehen werden, wenn in der Amtsperiode keine Veränderungen eingetreten sind.</p> <p>Ein Muster für eine Straffreiheitserklärung im vorstehenden Sinne sowie die Vorlage für eine Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW wird allen Wahlberechtigten mit Schreiben vom heutigen Tage zugesandt und ist überdies auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Bei Personen, die dem amtierenden Börsenrat angehören, wird gemäß §</p>	<p>8 Abs. 3 BörsVO NRW von der Anforderung der Unterlagen (Lebenslauf, Straffreiheitserklärung und Erklärung gemäß § 2 Abs. 3 Nr. 3 BörsVO NRW) abgesehen.</p> <p>Es wird darum gebeten, bei der Einreichung von Wahlvorschlägen der Einfachheit halber das auf der Website der Börse zum Download eingestellte Muster zu nutzen.</p> <p>Liegt bis zum Ablauf der Einreichungsfrist für eine Wählergruppe keine ausreichende Zahl von Wahlvorschlägen für eine Gruppe vor, so kann der Wahlausschuss unter den Voraussetzungen des § 8 Abs. 6 BörsVO NRW selbst Wahlvorschläge erstellen. Gelingt dies nicht, nimmt die entsprechende Wählergruppe nicht an der Wahl teil und der Sitz im Börsenrat bleibt unbesetzt.</p> <p>Der Wahlausschuss prüft die Wahlvorschläge auf ihre Gültigkeit. Er fasst die zugelassenen Wahlvorschläge nach Gruppen und innerhalb der Gruppe in alphabetischer Reihenfolge der Namen der vorgeschlagenen Personen in Wahllisten zusammen und macht diese gemäß § 8 Abs. 7 BörsVO NRW bekannt.</p> <p>Die Wahlunterlagen (Stimmzettel) gehen den wahlberechtigten Unternehmen rechtzeitig vor dem Wahltermin zu.</p> <p>Die Adresse des Sekretariats des Wahlausschusses der Börse Düsseldorf für alle die Wahl betreffenden Vorgänge lautet:</p> <p>Börse Düsseldorf Frau Beate Schmid Ernst-Schneider-Platz 1 40212 Düsseldorf Telefon: 0211/1389-213</p> <p>Alle Bekanntmachungen des Wahlausschusses erfolgen auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ und werden überdies im Amtlichen Kursblatt der Börse Düsseldorf veröffentlicht.</p> <p>Der Wahlausschuss der Börse Düsseldorf Düsseldorf, den 12. August 2022 Geschäftsführung der Börse Düsseldorf</p>	<p>Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. November 2022 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 12. August nach Ablauf der Einspruchsfrist nunmehr endgültig festgestellt worden sind. Die endgültigen Wählerlisten sind auf der Internetseite https://www.boerse-duesseldorf.de/borsenratswahl-2022/ abrufbar.</p> <p>Der Wahlausschuss der Börse Düsseldorf Düsseldorf, den 24. August 2022 Geschäftsführung der Börse Düsseldorf</p> <p align="center">NRW.BANK - Zulassungsbeschluss - WKN NWB2SB / ISIN DE000NWB2SB0</p> <p>Es ist beschlossen worden,</p> <p>25 Mio. EUR NRW.BANK MTN-IHS Ausg. 2SB v.22(23/27) WKN NWB2SB / ISIN DE000NWB2SB0 kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon</p> <p>der NRW.BANK</p> <p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 05. Oktober 2022 Geschäftsführung der Börse Düsseldorf</p> <p align="center">Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2023 - 2025 Hier: Geänderte endgültige Wählerlisten</p> <p>Bekanntmachung gem. § 7 Absatz 4 BörsVO NRW - Wählerlisten</p> <p>Der Wahlausschuss teilt mit, dass die von ihm nach Wählergruppen getrennt aufgestellten Wählerlisten für die am 9. November 2022 stattfindende Wahl zum Börsenrat der Börse Düsseldorf entsprechend der Bekanntmachung vom 12. August aufgrund von nachträglichen Meldungen geändert werden mussten. Die geänderten endgültigen Wählerlisten können auf der Internetseite https://www.boerse-duesseldorf.de/boersenratswahl-2022/ eingesehen werden.</p> <p>Düsseldorf, den 05. Oktober 2022</p> <p>Der Wahlausschuss der Börse Düsseldorf i.A. Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p>Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2023 2025 hier: Bekanntgabe der Wahlvorschläge</p>	<p>Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2023 2025 hier: Bekanntgabe der Wahlvorschläge</p>	<p>Wahl zum Börsenrat der Börse Düsseldorf für die Amtszeit 2023 2025 hier: Bekanntgabe der Wahlvorschläge</p>
<p>Bekanntgabe der Wahlvorschläge gem. § 8 Abs. 7 BörsVO NRW</p> <p>Der Wahlausschuss gibt hiermit die bei ihm auf seine entsprechende Anforderung vom 12. August 2022 eingegangenen Wahlvorschläge für die am 9. November 2022 stattfindende Wahl zum Börsenrat bekannt:</p> <p>Wählergruppe 1 Öffentlich-rechtliche Kreditinstitute die zur Teilnahme am Börsenhandel zugelassen sind (4 Mitglieder)</p> <p>Christian Bonnen Mitglied des Vorstandes Kreissparkasse Köln</p> <p>Uwe Borges Mitglied des Vorstandes Sparkasse KölnBonn</p> <p>Dr. Stefan Dahm Mitglied des Vorstandes Stadtsparkasse Düsseldorf</p> <p>Axel Jütz Mitglied des Vorstandes Stadtsparkasse Wuppertal</p> <p>Thomas Salz Mitglied des Vorstandes Sparkasse Aachen</p> <p>Wählergruppe 2 Genossenschaftliche Kreditinstitute die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Alexander van Echelpoel Bereichsleiter Treasury Deutsche Apotheker- und Ärztebank eG</p> <p>Wählergruppe 3 Private Banken die zur Teilnahme am Börsenhandel zugelassen sind (6 Mitglieder)</p> <p>Niels Ackermann Leiter Kapitalmarktservice Quirin Privatbank</p> <p>Dr. Rudolf Apenbrink Mitglied des Vorstands</p>	<p>HSBC Trinkaus & Burkhardt GmbH</p> <p>Dr. Heiko Beck Vorsitzender des Vorstandes dwpbank Deutsche WertpapierService Bank AG</p> <p>Christian Bock Director Wealth Management Düsseldorf Deutsche Bank AG</p> <p>Jens Koschik Mitglied der Geschäftsleitung Niederlassungsleiter Mittelstand Düsseldorf Mittelstandsbank West Commerzbank AG</p> <p>Jens Möbitz Managing Director flatexDEGIRO Bank AG</p> <p>Wählergruppe 4 Wertpapierhandelsbanken die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Oliver Ertl Geschäftsführer Lang & Schwarz TradeCenter AG & Co. KG</p> <p>Wählergruppe 5 Skontroführer die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>N.N.</p> <p>Wählergruppe 6 Market Maker die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Oliver Szabries Stv. Sprecher des Vorstandes ICF BANK AG</p> <p>Wählergruppe 7 Börsenhändler</p>	<p>die zur Teilnahme am Börsenhandel zugelassen sind (1 Mitglied)</p> <p>Christoph Weideneder Vorstand SMC Small & Mid Cap Investmentbank</p> <p>Wählergruppe 8 Versicherungsunternehmen und andere Emittenten deren emittierte Wertpapiere an der Börse zum Handel zugelassen sind (6 Mitglieder)</p> <p>Bernd Becker Vice President Head of Treasury & Corporate Finance GEA Group Aktiengesellschaft</p> <p>Thomas Empelmann Senior Vice President Head of Corporate Center Corporate Finance ThyssenKrupp AG</p> <p>Horst Küpker Mitglied des Vorstandes Erste Abwicklungsanstalt</p> <p>Oliver Maier Head of Investor Relations Bayer AG</p> <p>Marco Swoboda Corporate Senior Vice President Henkel AG & Co. KGaA</p> <p>Rudolf Weichert Mitglied des Vorstandes INDUS Holding AG</p> <p>Düsseldorf, den 05. Oktober 2022</p> <p>Der Wahlausschuss der Börse Düsseldorf i.A. Geschäftsführung der Börse Düsseldorf</p>

Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.10.22	07.10.22	114176	DE0001141760	Deutschland, Bundesrepublik	Bundesrep.Deutschland Bundesobl.Ser.176 v.2017(22)
04.10.22	07.10.22	A2GSMB	DE000A2GSMB6	DZ HYP AG	3,59% MTN-OPF 671 17(22) [WL]
24.10.22	27.10.22	A1X3M9	DE000A1X3M93	DZ HYP AG	1,95% MTN-Hyp.Pfbr.345 13(22) [WL]
26.10.22	31.10.22	WGZ3ZS	DE000WGZ3ZS8	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main	1,4% FLR-IHS v.12(22) S.548

Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung

Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Zulassungsdatum	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit
029 Group SE NRW.BANK NRW.BANK	894500HTWHCWL0NSS150 52990002O5KK6XOGJ020	A2LQ2D NWB2SA NWB2SB	DE000A2LQ2D0 DE000NWB2SA2	05.10.22 28.09.22	5.000.000 Stück 10.000.000 EUR	029 Group SE Inhaber-Aktien o.N. NRW.BANK MTN-IHS Ausg. 2SA v.22(31/39)	1 100.000	04.10.39

Geschäftsführung der Börse Düsseldorf
05.10.2022

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
029 Group SE Deutschland, Bundesrepublik	894500HTWHCWL0NSS150 529900AQBND3S6YJLY83	A2LQ2D 110259	DE000A2LQ2D0 DE0001102598	5.000.000 Stück Aufstockung um 1.500.000.000 Euro	029 Group SE Inhaber-Aktien o.N. Bundesrep.Deutschland Anl.v.2022 (2038)	1 0,01	15.05.38	ICF ICF	06.10.22 05.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	12.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110489	DE0001104891	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	13.09.24	ICF	11.10.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S6	DE000NWB2S64	20.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S6 v.22(23/28)	100.000	28.09.28	ICF	28.09.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S7	DE000NWB2S72	70.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S7 v.22(27/32)	100.000	04.10.32	ICF	04.10.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2S9	DE000NWB2S98	5.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2S9 v.22(23/26)	100.000	28.09.26	ICF	28.09.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2SA	DE000NWB2SA2	10.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2SA v.22(31/39)	100.000	04.10.39	ICF	04.10.22
NRW.BANK	52990002O5KK6XOGJ020	NWB2SB	DE000NWB2SB0	25.000.000 Euro	NRW.BANK MTN-IHS Ausg. 2SB v.22(23/27)	100.000	14.10.27	ICF	14.10.22

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 2,569	1	0	0				A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	6,2 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G	13,8	5,8
Euro 3,795	1	0	0				A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	3,05 G	3,05G-3,05G-3,18G-3,18G-2,985G-3,055G-2,97G-3,075G-3,075G-3,075G	15,95	2,3
Euro 1	5	0	0				A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	6 -T	6-T	6,4	6
Euro 5	1	0	0,1	04.07.22			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	20,14 G	20,26G-0,26G-0,54G-0,3G-0,34G-0,32G-0,2G-0,12G-19,99G-9,53G-9,71G	42,45	18,36
Euro 3,5	1		0				A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,51 G	0,45G	1,94	0,3
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	29,4 G	29,4-T-6,8G-6,8G-6,8G-6,8G-6,8G	87,5	26,8
Euro 36,05	1		0				A0STWH	DE000A0STWH9	Deutsche Eigenheim Union AG, (Glob.)	1	0,55 G	0,55G	1,51	0,38
Euro 1,815	1	0	0				A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	1 G	0,995G	1,63	0,81
Euro 1,539	10	0	0				A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	13,9 G	13,9G-4G-4,2G-4,2G-4,2G-4,2G-4,1G-4,1G-4,1G	22,2	7,75
Euro 27,733	1	0	0				A1EWRV	DE000A1EWRV2	IGP Advantag AG, (Glob.)	1	1,01 G	1,01G-1,01G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,01-1,04G-1,05G-1,05G-1,05G-1,05G	2,14	0,95
Euro 0,293	1	0	0				A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	248 G	252G-2G-0G-0G-0G-0G-0G-0G-0G-44G	294	192
Euro 1,43	1	0	0				A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	4,4 G	4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	10,3	4
Euro 32,493	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,74 G	0,742G-0,742G-0,76G-0,758G-0,758G-0,722G-0,748G-0,748G-0,748G-0,7G-0,7G	1,45	0,68
Euro 4,746	1	0	0				A2YN37	DE000A2YN371	Pacifico Renewables Yield AG, (Glob.)	1	27,2 G	27,2G-7,2G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G	31,6	23,7
Euro 3,456	1		0,08	26.08.22			A3CM70	DE000A3CM708	sdm SE, Gewinnber. ab 01.01.2021, (Glob.)	1	4,04 G	4,14G-4,14G-4,02G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	4,78	3,07
Euro 2,338	10	2,92	56	29.07.22			576550	DE0005765507	sino AG, (Glob.)	1	26,6 G	26,3G-6,3G-6,9G-6,9G-6,9G-6,9G-6,9G-7,3G-7,2G-6,6G-6,6G	98,8	26
Euro 4,185	1		0				A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	12,08 G	12,44G-2,44G-2,2-2,16G-2,14G-2,14G-2,3-2,18G-2,02G-1,86G-1,86G-1,86G	32	10,36
Euro 17,806	1	0	0				A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	2,08 G	2,02G-2,02G-2,02G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	2,56	1,86
Euro 15,454	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	5,44 G	5,22G-5,22G-5,52G-5,48G-5,42G-5,42G-5,42G-5,42G-5,54-5,44G	36,1	4,55
Euro 2,013	10	2,01	4,35	08.04.22			A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	13,4 G	12,9G-2,9G-2,9G-3,3-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	45	11,5
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6,25 G	6,25G-6,25G-6,3G-6,3G-6,3G-6,3G-6,15G-6,1G-6G-6G	7,85	4,76
Euro 12,9	1	0	0				A2PXQD	DE000A2PXQD4	TubeSolar AG, (Glob.)	1	4,02 G	4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	6,05	3,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 57,217	1	1					A2JDEW	MT0001770107	Cryptology Asset Group Plc.	1	2,61 G	2,32G	8,35	2,32
Euro 30,32	1 zu je Euro 1	4	2021 S=0,005	25.05.22			A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	0,12 G	0,081G-0,081G-0,1135G- 0,113G-0,113G-0,113G- 0,113G-0,113G-0,114G- 0,114G	0,2	0,04
Euro 17,845		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	1,24 G	1,205G-1,205G-1,215G- 1,2G-1,15G-1,06G-1,065G- 1,11G-1,07G-1,075G	1,57	1,06

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine			letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 30.12.2021	Tiefst- Preis
							ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E				
1	1 : 1	15.08.14 - 01.01.00		A0MJ3Y	CH0019304531	238357	Swiss Estates AG Swiss Estates AG, Inhaber-Partizipation. SF5,00	Put/Call		1,35 G	1,35-T	2	1,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		94G-4G	94	G	5,83	5,82
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 3 1/2%, rat. v. 01.12.21-30.11.22, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		100-GT	100	-GT	3,5	3,49
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	2,6000000000000001%, rat. v. 31.03.22-30.03.23, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		96,36G	95,94	G	4,17	4,16
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,7999999999999998%, rat. v. 24.11.21-23.11.23, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		95,65G	95,1	G	4,31	4,31
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,7999999999999998%, rat. v. 12.01.22-11.01.23, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		98,45G	98,28	G	4,07	4,06
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,6000000000000001%, rat. v. 22.03.22-21.03.24, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		94,83G	94,23	G	4,23	4,23
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,3500000000000001%, rat. v. 15.04.22-14.04.23, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		97,29G	97,07	G	4,22	4,2
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	2,3999999999999999%, rat. v. 28.06.22-27.06.24, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		96,82G	96,55	G	4,35	4,34
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	5,2000000000000002%, rat. v. 02.12.21-01.12.22, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		103G	103	G	2,52	2,52
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	5,2000000000000002%, rat. v. 26.02.22-25.02.23, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		101,29G	101,11	G	4,2	4,19
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4,4000000000000004%, rat. v. 19.05.22-18.05.24, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		100,09G	99,86	G	4,33	4,31
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2 9/10%, rat. v. 28.10.21-27.10.22, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		97,68G	97,34	G	4,1	4,09
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 9/10%, rat. v. 06.09.22-05.09.23, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		95,72G	95,41	G	3,96	3,96
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1 4/5%, rat. v. 10.10.21-09.10.22, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		100G	99,99	G	1,79	1,77
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2,2999999999999998%, rat. v. 27.07.22-26.07.23, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		92,91G	92,26	G	4,36	4,36
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		95,11G	94,77	G	3,52	3,52
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 9/10%, rat. v. 16.12.21-15.12.22, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		99,84G	99,81	G	2,73	2,7
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		90,69G	90	G	4,33	4,33
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		96,25-GT	96,25	-GT	3,84	3,83
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		94,71G	94,29	G	4,38	4,38
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2,2000000000000002%, rat. v. 21.04.22-20.04.23, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		95,14G	94,7	G	4,26	4,25
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,2999999999999998%, rat. v. 27.06.22-26.06.23, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		95,06G	94,59	G	4,26	4,25
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		90,97G	90,23	G	4,5	4,5
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1 9/10%, rat. v. 27.10.21-26.10.22, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		95,15G	94,61	G	3,6	3,6
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		99,95G	99,94	G	2,4	2,37
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,1000000000000001%, rat. v. 28.07.22-27.07.23, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		94,25G	93,76	G	4,32	4,31
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	2,1499999999999999%, rat. v. 24.08.22-23.08.23, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		98,43G	98,31	G	3,99	3,99
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		93,07G	92,55	G	4,08	4,08
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		99,32G	99,27	G	2,6	2,6
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		99,15G	99,1	G	3	3
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	1,8500000000000001%, rat. v. 21.11.21-20.11.22, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		97,64G	97,49	G	3,73	3,73
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		99,87G	99,85	G	2,56	2,53
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		99,77G	99,74	G	2,72	2,69
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		96,5G-6,75- 96,75G -6,75G	97	G	4,74	4,74
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 1,1379999999999999%, zinsv. v. 25.05.22-24.05.23, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	85,97G	85,43	G	2,63	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		99,98G	99,95 G	6,67	6,54
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		90,08G	90,1 G	6,24	6,23
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHsv.03(13/23)R.322	R 322	99,77G	99,77 G	6,18	6,07
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)		96,2G-7- 96,2G/-8G	96 G	4,46	4,46
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		99,51G	99,51 G	5,87	5,87
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	99,46G	99,42 G	6,83	6,71
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		92,84G	92,56 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		100G-0G	100 G	3,6	3,59

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
05.10.22	10.10.22	A2AAN8	DE000A2AAN88	IKB Deutsche Industriebank AG	1,8% Stufenz.MTN-IHS v.2016(2022)						
24.10.22	27.10.22	A2E4Q4	DE000A2E4Q47	IKB Deutsche Industriebank AG	1,5% MTN-IHS v.2017(2022)						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
05.10.2022

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
US\$	1	Th.	1,19	01.06.22	A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	1		(ausg)	29,17	20,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,6	Euro 0,7	01.04.22		255243	AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Österreich-Fonds	1	27,97 G	27,93G-7,94G-7,93G-7,86G-7,86G-7,84G-7,81G-7,77G-7,75G-7,68G-7,69G-7,78G-7,83G-7,87G-7,89G-7,93G	40,99	26,64
9	Euro 0,02	Euro 0,04	01.12.21		165496	AT0000654595	3 Banken Portfolio-Mix	1	7,51 G	7,505G-7,505G-7,505G-7,505G-7,505G-7,505G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G-7,555G	8,79	7,51
9	Euro 0,06	Euro 0,06	01.12.22		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,12 G	6,122G-6,122G-6,115G-6,105G-6,104G-6,103G-6,127G-6,123G-6,109G-6,135G-6,135G-6,096G-6,094G-6,094G-6,094G-6,094G	6,9	6
9	Euro 0,08	Euro 0,08	01.12.21		937600	AT0000817838	3 Banken Portfolio-Mix	1	4,34 G	4,367G-4,367G-4,367G-4,366G-4,364G-4,362G-4,374G-4,374G-4,371G-4,37G-4,367G-4,371G-4,377G-4,379G-4,377G-4,382G	5,07	4,32
2		Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	15,62 G	15,571G-5,571G-5,621G-5,621G-5,621G-5,621G-5,621G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G	20,38	15,45
4	US\$ 0,51	US\$ 0,7	01.07.22		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	25,2 G	25,267G-5,216G-5,242G-5,318G-5,318G-5,369G	33,28	24,45
4	Euro 0,2	Euro 0,18	01.07.22		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	21,72 G	21,68G-1,71G-1,72G-1,67G-1,64G-1,61G-1,53G-1,52G-1,49G-1,47G-1,46G-1,52G-1,58G-1,61G-1,63G-1,66G	26,32	20,55
9		Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	8,31 G	8,292G-8,304G-8,294G-8,278G-8,278G-8,267G-8,284G-8,281G-8,268G-8,252G-8,257G-8,281G-8,295G-8,313G-8,315G-8,326G	11,2	7,89
10		Th.			A1JFG4	LU0566480116	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Em. Mkts Corp.Bd	1	13,07 G	13,15G-3,13G-3,15G-3,18G-3,18G-3,2G-3,22G-3,23G-3,23G-3,36G-3,31G-3,3G-3,3G-3,28G-3,28G-3,26G	14,02	12,73
1		Th.			A1H5Z0	LU0548153104	AS II-GI Abs.Ret.Str.	1	10,58 G	10,584G-0,585G-0,586G-0,585G-0,58G-0,578G-0,578G-0,579G-0,578G-0,576G-0,573G-0,57G-0,575G-0,578G-0,58G-0,582G	11,92	10,52
10		Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	5,65 G	5,735G-5,73G-5,73G-5,725G-5,715G-5,715G-5,715G-5,715G-5,715G-5,705G-5,755G-5,76G-5,77G-5,77G-5,77G	7,39	5,59
10		Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	99,71 G	99,71G-9,71G-100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,97G-0,97G-0,44G-0,44G-0,44G-0,44G-0,44G	134,65	98,11
10		Th.			A1CS31	LU0476876247	Aber.Stan.I-Japan Sust.Eq.Fd	1	212,57 G	212,4G-2,757G-3,644G-3,212G-3,032G-2,927G-3,191G-3,054G-2,938G-5,522G-5,372G-4,838G-5,017G-5,376G-5,376G-5,716G	271,52	198,45
10		Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pac.Sus.Eq.	1	26,71 G	27,581G-7,535G-7,62G-7,613G-7,653G-7,663G-7,706G-7,728G-8,032G-8,027G-7,886G-7,886G-7,886G-7,87G-7,853G	32,93	26,65
10		Th.			A1CS3Z	LU0476876080	Aber.Stan.I-Europ.Sust.Eq.Fd	1	517,06 G	518,445G-9,46G-20,034G-0,1G-17,442G-8,63G-6,035G-7,268G-6,664G-7,295G-6,586G-9,35G-20,226G-1,541G-2,125G-3,075G	663,23	488,6
10		Th.			A1CS4A	LU0476877211	AS SICAV I-GI Innovation Equi.	1	159,44 G	159,85G-9,7G-60,27G-0,21G-59,98G-9,47G-9,67G-9,55G-9,08G-61,97G-1,38G-1,25G-2,19G-2,76G-2,51G-3,1G	252,41	142,66
10		Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,55 G	15,79G-5,774G-5,879G-5,895G-5,865G-5,87G-5,892G-5,898G-5,898G-6,076G-6,068G-6,085G-6,094G-6,124G-6,135G-6,135G	20,27	15,15
1		Th.			A0M091	LU0306632414	AS II-Europ.Smaller Companies	1	29,66 G	29,586G-9,648G-9,595G-9,516G-9,508G-9,465G-9,512G-9,465G-9,439G-9,36G-9,462G-9,566G-9,636G-9,714G-9,74G-9,793G	50,33	27,36
10		Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.137,85 G	3151,1G-61,05G-75,8G-63,82G-7,39G-71,46G-80,61G-4,78G-1,46G-1,09G-0,63G-200,43G-193,63G-201,36G-9,31G-10,1G	3.450,48	2.485,14
10		Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	8,96 G	8,957G-8,954G-9,019G-9,004G-8,998G-9,005G-9,026G-9,036G-9,021G-9,009G-9,008G-9,043G-9,046G-9,058G-9,063G-9,074G	9,66	7,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			973299	LU0011963674	Aberdeen Standard Investments Luxembourg S.A. Aber.Stan.I-Japan Sust.Eq.Fd	1	3,86 G	3,862G-3,867G-3,884G-3,875G-3,871G-3,868G-3,871G-3,871G-3,867G-3,916G-3,915G-3,905G-3,909G-3,914G-3,918G-3,922G	4,92	3,6
10		Th.			972857	LU0011963245	AS SICAV I -Asia Pac.Sus.Eq.	1	78,87 G	81,436G-1,38G-1,425G-1,451G-1,471G-1,422G-1,475G-1,552G-1,921G-1,855G-1,777G-1,777G-1,715G-1,723G-1,696G	97,05	78,58
4		Th.			973473	LU0049016909	Ab.St.Liq.(L)-Canadian Dollar	1	1.721,73 G	1723,25G-2,322G-0,889G-1,417G-0,889G-0,889G-0,889G-0,889G-0,889G-1,069G-1,302G-3,948G-2,787G-5,342G-6,155G-5,923G	1.797,31	1.575,88
4		Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	431,88 G	431,84G-1,426G-2,074G-2,074G-2,074G-2,074G-2,074G-2,074G-2,074G-2,074G-2,074G-1,903G-1,903G-1,903G-1,903G-1,903G	433,6	429,6
10		Th.			933484	LU0107464264	AS SICAV I-GI Innovation Equi.	1	6,76 G	6,755G-6,745G-6,75G-6,76G-6,75G-6,76G-6,76G-6,77G-6,745G-6,805G-6,78G-6,815G-6,855G-6,88G-6,89G-6,91G	10,71	6,03
10	Euro 0,22	Euro 0,2	01.11.21		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	4,9 G	4,904G-4,904G-4,918G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,95G-4,951G-4,925G-4,925G-4,925G-4,925G-4,925G	5,98	4,84
10		Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	177,2 G	176,68G-6,271G-6,495G-6,926G-6,872G-6,584G-6,829G-6,944G-7,541G-7,094G-7,315G-7,428G-7,727G-7,71G-7,86G	196,24	155,9
10		Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pac.Sus.Eq.	1	78,83 G	81,48G-1,737G-1,54G-1,535G-1,429G-1,128G-1,147G-1,195G-2,292G-2,217G-2,5G-2,5G-2,439G-2,447G-2,42G	97,48	78,82
10		Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,26 G	9,42G-9,416G-9,428G-9,44G-9,412G-9,411G-9,432G-9,435G-9,43G-9,59G-9,578G-9,603G-9,612G-9,63G-9,645G-9,637G	12,07	9,04
10		Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	61,38 G	62,293G-2,246G-2,327G-2,39G-2,285G-2,294G-2,403G-2,42G-2,39G-3,314G-3,208G-3,341G-3,461G-3,502G-3,573G-3,54G	80,07	59,91
10		Th.			A0HMF2	LU0231457747	AS SICAV I-GI Innovation Equi.	1	6,78 G	6,795G-6,785G-6,805G-6,82G-6,815G-6,805G-6,815G-6,81G-6,8G-6,865G-6,835G-6,835G-6,87G-6,905G-6,89G-6,91G	10,74	6,1
10		Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	42,02 G	43,359G-3,144G-3,156G-3,169G-3,18G-3,159G-3,184G-3,218G-3,492G-3,474G-3,35G-3,35G-3,318G-3,321G-3,307G	53,49	41,69
10		Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	41,87 G	43,226G-3,24G-3,052G-3,046G-3,031G-3,041G-3,072G-3,089G-3,146G-3,004G-3,13G-3,13G-3,097G-3,101G-3,087G	53,39	41,49
10		Th.			A0HMN2	LU0231483743	Aber.Stan.I-All China Sust.Eq.	1	23,99 G	24,757G-4,768G-4,834G-4,828G-4,886G-4,89G-4,919G-4,788G-4,765G-4,699G-4,661G-4,681G-4,662G-4,652G-4,641G	32,19	22,79
10		Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	20,23 G	20,176G-0,237G-0,221G-0,205G-0,174G-0,168G-0,185G-0,187G-0,135G-0,119G-0,095G-0,166G-0,231G-0,294G-0,322G-0,383G	26,51	18,77
10		Th.			989899	LU0094541447	Aber.Stan.I-Europ.Sust.Eq.Fd	1	63,89 G	64,06G-4,185G-4,074G-3,911G-3,812G-3,757G-3,849G-3,816G-3,67G-3,876G-3,778G-4,173G-4,263G-4,416G-4,488G-4,615G	81,65	60,39
10		Th.			A0MPGG	LU0278933410	Aber.Stan.I-Japan SC Sus.Eq.Fd	1	12,29 G	12,29G-2,252G-2,343G-2,333G-2,31G-2,322G-2,315G-2,332G-2,288G-2,401G-2,386G-2,324G-2,348G-2,373G-2,377G-2,383G	14,74	10,92
10		Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	19,3 G	19,64G-9,623G-9,652G-9,681G-9,66G-9,704G-9,693G-9,723G-9,724G-9,661G-9,606G-9,649G-9,677G-9,703G-9,731G-9,722G	23,02	18,15
1		Th.			A0MRSE	LU0213068272	AS II-(SLI) China Equities Fd	1	40,33 G	42,374G-2,382G-2,496G-2,463G-2,57G-2,565G-2,629G-2,659G-2,788G-2,781G-2,72G-2,755G-2,714G-2,686G-2,681G	55,12	38,56
10		Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	19,27 G	19,544G-9,52G-9,535G-9,585G-9,545G-9,546G-9,571G-9,59G-9,597G-9,503G-9,465G-9,512G-9,537G-9,558G-9,566G-9,559G	23,03	18,03
10		Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	21,43 G	21,43G-1,43G-1,5G-1,52G-1,52G-1,53G-1,54G-1,54G-1,54G-1,59G-1,62G-1,52G-1,52G-1,52G-1,52G-1,52G	25,09	21,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			769088	LU0132412106	Aberdeen Standard Investments Luxembourg S.A. AS SICAV I - Emg.Mkts Eq.Fd	1	59,88 G	61,273G-1,202G-1,292G-1,361G-1,187G-1,18G-1,303G-1,32G-1,308G-1,451G-1,743G-1,889G-2G-2,099G-2,152G-2,203G	78,05	58,72
10		Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	35,32 G	35,634G-5,563G-5,42G-5,509G-5,506G-5,592G-5,6G-5,631G-5,674G-6,107G-6,107G-6,031G-6,013G-5,99G-5,946G-5,915G	41,55	34,5
10	US\$ 0,64	US\$ 0,6	01.11.21		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	11,44 G	11,42G-1,4G-1,48G-1,52G-1,52G-1,54G-1,55G-1,56G-1,56G-1,64G-1,65G-1,63G-1,63G-1,63G-1,62G-1,61G	13,97	11,34
10		Th.			A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	158,58 G	158,781G-8,811G-8,721G-8,681G-8,551G-8,581G-61,011G-1,011G-0,981G-59,761G-9,621G-9,921G-60,261G-0,571G-0,761G-1,091G	180,95	151,78
10		Th.			163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	292,06 G	304,94G-5,75G-4,55G-3,58G-2,55G-8,35G-7,68G-6,64G-6,98G-7,77G-8,42G-8,84G-9,12G-9,61G	441,27	279,55
1		Th.	02.01.18		532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	58,73 G	59,03G-9,05G-9,03G-9,03G-9,03G-9G-8,96G-8,94G-8,92G-8,85G-8,86G-8,85G-8,87G-8,87G-8,54G-8,59G	64,59	54,47
1		Th.	02.01.18		978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	423,8 G	426,064G-6,252G-5,825G-5,095G-4,758G-4,487G-18,67G-8,184G-7,353G-6,753G-5,983G-7,541G-8,943G-21,008G-1,718G-2,692G	539,85	402,82
10		Th.	02.01.18		A0X754	DE000A0X7541	ACATIS GANÉ VALUE EVENT FONDS	1	312,2 G	313,3G-3,424G-2,481G-2,792G-3,229G-3,488G-4,974G-3,651G-3,998G-3,7G-2,363G-2,337G-2,276G-3,905G-4,214G-4,26G-4,679G-4,71G-5,126G	352,92	302,47
10	Euro 2,12	Euro 2,02	15.11.21		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1	39,58 G	39,49G-9,49G-9,48G-9,48G-9,48G-9,48G-9,53G-9,52G-9,51G-9,5G-9,49G-9,51G-9,53G-9,54G-9,5G-9,52G	46,21	39,23
10		Th.	02.01.18		A1C5D1	DE000A1C5D13	ACATIS GANÉ VALUE EVENT FONDS	1	21.631,62 G	21706,62G-34,14G-22,29G-3,49G-681,42G-49,54G-915,08G-5,08G-889,1G-42,61G-17,43G-2,53G-24,29G-47,42G-7,42G-78,7G	24.419,77	21.099,59
1		Th.	02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	286,64 G	279,614G-9,614G-9,658G-9,481G-9,408G-9,411G-84,575G-4,575G-4,529G-3,156G-3,114G-3,44G-3,857G-4,182G-4,161G-4,566G	348,97	275,61
1		Th.			A0Q4NU	LU0347565383	AFFM S.A. Alken Fund-European Opportuni.	1	203,34 G	203G-3,316G-3,178G-2,657G-2,518G-2,583G-2,512G-2,229G-1,846G-1,522G-1,674G-2,202G-2,63G-2,881G	227,29	194,89
10		Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	76,35 G	76,36G-6,36G-6,35G-6,33G-6,25G	78,72	66,18
9	US\$ 0,23	US\$ 0,04	30.09.22		987425	LU0081336892	AllianceBernstein (Luxembourg) S.à.r.l. AB FCP I-Glob. High Yield Ptf.	1	2,92 G	2,971G-2,961G-2,967G-2,975G-2,975G-2,981G-2,981G-2,984G-2,987G-3,002G-3,002G-2,999G-2,999G-2,996G-2,996G-2,995G	3,28	2,86
9	US\$ 0,16	US\$ 0,03	30.09.22		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	7,07 G	7,06G-7,038G-7,052G-7,073G-7,073G-7,088G-7,088G-7,095G-7,102G-7,137G-7,137G-7,13G-7,13G-7,122G-7,12G-7,116G	7,35	6,42
6		Th.			986514	LU0060230025	AB SICAV I-Int. Technology Ptf.	1	482,71 G	493,834G-2,457G-3,17G-4,815G-4,619G-1,94G-5,537G-2,07G-0,64G-1,624G-0,673G-2,655G-5,9G-8,1G-4,991G-7,417G	704,41	440,46
6		Th.			986838	LU0079474960	AB SICAV I-American Growth Ptf	1	135,21 G	134,818G-4,575G-5,315G-5,312G-5,165G-5,316G-5,511G-5,562G-5,25G-5,393G-5,133G-5,068G-5,709G-6,265G-6,352G-6,825G	168,55	120,7
6		Th.			986633	LU0069063385	AB SICAV I - Sust.Glob.The.Ptf	1	32,65 G	33,252G-3,211G-3,255G-3,281G-3,26G-3,311G-3,332G-3,331G-3,26G-3,279G-3,209G-3,291G-3,451G-3,592G-3,631G-3,708G	42,2	30,97
9		Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	18,39 G	18,51G-8,52G-8,33G-8,33G-8,33G-8,33G-8,32G-8,46G-8,46G-8,46G-8,44G-8,32G-8,32G-8,33G-8,33G-8,34G	21,84	18,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			989729	LU0095325956	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Eurozone Equity Ptf	1	13,22 G	13,196G-3,218G-3,202G-3,183G-3,183G-3,158G-3,174G-3,168G-3,152G-3,114G-3,127G-3,168G-3,196G-3,215G-3,224G-3,256G	16,9	12,57
9		Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	25,82 G	26,36G-6,3G-6,36G-6,42G-6,39G-6,45G-6,48G-6,52G-6,51G-6,64G-6,57G-6,54G-6,54G-6,52G-6,52G-6,48G	30,58	25,69
9		Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	21,93 G	21,833G-1,837G-1,889G-1,864G-1,823G-1,982G-2,004G-2,008G-1,957G-1,922G-1,881G-1,808G-1,884G-1,964G-1,99G-2,062G	26,51	20,82
6		Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	472,14 G	474,05G-2,86G-2,85G-4,81G-4,93G-5,58G-5,58G-5,79G-5,59G-5,89G-4,58G-5,45G-6,61G-7,83G-8,23G-8,4G	506,21	423,73
9	US\$ 0,39	US\$ 0,07	30.09.22		974198	LU0044957727	AB FCP I-American Income Port.	1	6,3 G	6,39G-6,38G-6,405G-6,42G-6,42G-6,44G-6,44G-6,45G-6,45G-6,485G-6,475G-6,435G-6,435G-6,43G-6,425G-6,415G	6,95	6,26
6		Th.			973247	LU0047987325	AB SICAV I-India Growth Ptf.	1	166,69 G	166,664G-6,215G-7,704G-8,114G-8,062G-8,46G-7,796G-8,028G-8,084G-8,708G-8,288G-7,403G-7,398G-7,709G-7,695G-7,83G	181,01	145,58
9		Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	38,87 G	39,316G-9,358G-9,605G-9,643G-9,544G-9,554G-9,592G-9,614G-9,563G-9,566G-9,489G-9,298G-9,388G-9,446G-9,479G-9,921G	45,81	37,41
9		Th.			930674	LU0084234409	AB FCP I-China Lo.Vol.Eq.Ptf.	1	41,95 G	43,853G-3,798G-3,845G-3,828G-3,848G-3,868G-3,861G-3,876G-3,91G-3,864G-3,874G-3,888G-3,888G-3,875G-3,872G	53,18	40,62
9		Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	14,37 G	14,66G-4,64G-4,66G-4,7G-4,7G-4,73G-4,73G-4,75G-4,77G-4,83G-4,77G-4,77G-4,76G-4,74G-4,74G-4,72G	15,53	13,93
9		Th.			933576	LU0095030564	AB FCP I-American Income Port.	1	27,11 G	27,51G-7,45G-7,51G-7,57G-7,57G-7,6G-7,63G-7,65G-7,68G-7,82G-7,72G-7,7G-7,7G-7,67G-7,65G-7,62G	29,2	26,48
6		Th.			659142	LU0124675678	AB SICAV I-European Equity Ptf	1	16,99 G	16,987G-7,016G-7,014G-6,93G-6,901G-6,881G-6,904G-6,912G-6,91G-6,847G-6,868G-6,916G-6,957G-6,98G-6,997G-7,03G	20,35	16,13
9		Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	17,03 G	17,009G-7,01G-7,061G-7,031G-7,012G-7,019G-7,033G-7,023G-6,991G-7,025G-6,948G-6,955G-7,005G-7,068G-7,08G-7,123G	19,7	16,23
6		Th.			659146	LU0124676726	AB Sicav I-Sust.US Themat.Ptf	1	34,17 G	34,249G-4,184G-4,385G-4,38G-4,346G-4,397G-4,434G-4,466G-4,375G-4,431G-4,369G-4,333G-4,474G-4,592G-4,64G-4,711G	41,19	31,13
6		Th.			A1JJJ5	LU0616502885	AB SICAV I-GI.Core Equity Ptf.	1	314,53 G	314,41G-4,379G-5,318G-4,718G-4,528G-4,561G-4,998G-4,795G-4,165G-4,03G-3,329G-3,452G-4,771G-6,025G-6,483G-7,247G	375,66	299,28
6		Th.			A1JU0L	LU0736559278	AB SICAV I-Sel.Abs.Alpha Ptf.	1	21,18 G	21,12G-1,13G-1,11G-1,05G-1,05G-1,02G-1,05G-1,02G-0,99G-0,96G-0,93G-1,04G-1,1G-1,13G-1,07G-1,1G	24,21	20,72
9		Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	27,28 G	27,41G-7,402G-7,346G-7,334G-7,299G-7,309G-7,314G-7,309G-7,301G-7,224G-7,216G-7,21G-7,245G-7,237G-7,606G-7,58G	29,07	26,45
6		Th.			A0JMHJ	LU0251853072	AB SICAV I-Int.Health Care Ptf	1	467,97 G	472,75G-2,753G-2,206G-2,626G-2,43G-2,626G-2,374G-2,093G-1,995G-69,385G-8,065G-9,398G-70,297G-2,276G-3,441G-3,736G	513,6	421,88
6		Th.			A0JMHL	LU0251855366	AB SICAV I-Int.Health Care Ptf	1	580,43 G	571,93G-1,926G-1,263G-1,773G-1,535G-1,773G-1,467G-1,127G-1,008G-67,849G-6,253G-7,866G-8,953G-71,348G-2,757G-3,114G	609,14	509,17
6		Th.			A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	32,41 G	32,8G-2,74G-2,772G-2,826G-2,901G-2,952G-2,959G-2,966G-2,908G-2,942G-2,848G-2,929G-3,098G-3,222G-3,246G-3,365G	37,53	27,65
9		Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	81,66 G	81,252G-1,054G-1,199G-1,179G-1,086G-1,223G-1,312G-1,371G-1,348G-1,513G-1,451G-1,512G-1,606G-1,714G-1,784G-1,799G	91,39	79,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.	02.01.18		978706	DE0009787069	Allianz Global Investors GmbH PremiumStars Wachstum	1	209,98 G	210,31G-0,327G-0,378G-0,249G-0,171G-0,14G-0,058G-0,085G-0,035G-9,077G-8,854G-9,077G-10,335G-0,64G-0,631G-0,941G	246,05	203,66
12		Th.	02.01.18		978707	DE0009787077	PremiumStars Chance	1	261,37 G	262G-2,03G-1,89G-1,89G-1,76G-1,73G-1,6G-1,62G-1,56G-59,97G-9,73G-60,22G-1,65G-2,26G-2,27G-2,76G	303,64	249,57
12	Euro 0,36	Euro 0,07	15.12.20		978984	DE0009789842	Allianz Wachstum Euroland	1	114,1 G	113,84G-3,99G-3,88G-3,58G-3,47G-3,33G-3,53G-3,36G-3,1G-2,81G-2,92G-3,33G-4,22G-4,59G-4,66G-4,96G	176,34	105,32
10	Euro 0,27	Euro 0,21	15.11.21		979725	DE0009797258	Allianz Strategiefonds Balance	1	89,48 G	89,545G-9,545G-9,552G-9,519G-9,487G-9,487G-9,457G-9,472G-9,463G-8,952G-8,901G-9,026G-8,591G-8,787G-8,811G-8,908G	101,56	86,46
10	Euro 0,38	Euro 0,17	15.11.21		979726	DE0009797266	Allianz Strategiefds Wachstum	1	110,16 G	110,13G-0,28G-0,35G-0,23G-0,2G-0,15G-0,24G-0,1G-9,89G-9,89G-9,87G-9,85G-10,63G-0,917G-1,026G-1,224G	126,15	104,88
10	Euro 1,46	Euro 0,23	16.11.20		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	135,53 G	136,205G-6,205G-6,2G-6,086G-5,927G-5,896G-6,124G-5,992G-5,853G-5,671G-5,516G-5,871G-5,593G-6,016G-6,223G-6,58G	155,64	127,42
12	Euro10,91	Euro10,19	07.02.22		979741	DE0009797415	Allianz Rentenfonds	1	1.034,45 G	1040,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-34,45G-4,45G-27,65G-7,65G-7,65G-7,65G	1.217	1.011,81
1	Euro 6,4	Euro 6,63	07.03.22		979755	DE0009797555	Concentra	1	1.224,93 G	1226,33G-8,805G-8,244G-5,023G-4,043G-3,109G-4,37G-1,382G-18,675G-6,434G-8,115G-20,915G-37,738G-9,673G-40,711G-3,307G	1.791,72	1.148,51
10	Euro 0,26	Euro 0,11	15.11.21		979763	DE0009797639	Allianz Strategiefds Wachstum	1	75,14 G	75,06G-5,145G-5,09G-5,053G-5,026G-4,943G-5,026G-4,971G-4,943G-4,86G-4,833G-4,971G-5,834G-5,936G-5,964G-5,991G	86,11	71
7	Euro 0,13	Euro 0,05	15.08.22		976963	DE0009769638	CONVEST 21 VL	1	74,8 G	74,031G-4,893G-4,902G-4,753G-4,702G-4,695G-4,793G-4,702G-4,586G-4,52G-4,357G-4,667G-4,428G-4,776G-4,865G-5,071G	85,52	70,95
7	Euro 0,39	Euro 0,06	17.08.20		847100	DE0008471004	Fondra	1	102,99 G	102,91G-2,93G-2,96G-2,86G-2,81G-2,79G-2,85G-2,73G-2,57G-2,52G-2,53G-2,72G-2,75G-2,82G-2,88G-2,93G	130,59	98,76
7	Euro 0,09	Euro 0,71	15.08.22		847101	DE0008471012	Fondak	1	160,94 G	161,117G-1,448G-1,162G-0,622G-0,385G-0,298G-0,295G-59,975G-9,51G-9,259G-9,382G-9,936G-61,505G-1,761G-1,899G-2,244G	229,46	150,9
7	Euro 0,42	Euro 0,24	15.08.22		847102	DE0008471020	Fondis	1	105,73 G	106,328G-6,329G-6,344G-6,23G-6,104G-6,109G-6,258G-6,149G-6,013G-5,902G-5,763G-6,047G-5,897G-6,274G-6,421G-6,707G	121,4	101,14
7	Euro 0,38	Euro 0,17	17.08.20		847103	DE0008471038	Allianz Adifonds	1	109,67 G	109,8G-10,022G-0,234G-9,982G-9,894G-9,81G-9,923G-9,654G-9,394G-9,21G-9,36G-9,365G-10,614G-0,787G-0,88G-1,112G	160,92	102,74
7	Euro 1,09	Euro 2,4	15.08.22		847106	DE0008471061	Allianz Adiverba	1	170,22 G	170,89G-1,03G-0,75G-0,32G-0,33G-0,08G-0,23G-0,12G-0,12G-68,24G-7,85G-8,51G-7,68G-8,14G-8,28G-8,68G	206,84	160,75
7	Euro 0,49	Euro 0,56	17.08.20		847108	DE0008471087	Plusfonds	1	186,89 G	186,71G-6,89G-6,82G-6,52G-6,51G-6,35G-6,49G-6,37G-6,09G-5,85G-5,96G-6,33G-5,11G-5,28G-5,39G-5,48G	219,31	181,11
7	Euro 0,73	Euro 2,28	15.08.22		847122	DE0008471228	NÜRNBERGER Euroland A	1	132,57 G	132,195G-2,539G-2,333G-2,057G-1,953G-1,815G-1,953G-1,747G-1,609G-1,367G-1,505G-1,815G-2,605G-2,881G-3,02G-3,227G	174,89	124,56
12	Euro 0,46	Euro 0,41	07.02.22		847140	DE0008471400	Allianz Rentenfonds	1	74,34 G	74,34G-4,27G-4,22G-4,08G-4,02G-4,04G-4,16G-4,1G-3,92G-4,31G-4,31G-4,31G-3,7G-3,73G-3,74G-3,74G	86,71	72,93
1	Euro 0,53	Euro 0,47	07.03.22		847146	DE0008471467	Allianz Global Equity Dividend	1	129,21 G	129,98G-9,96G-9,949G-9,807G-9,767G-9,761G-9,876G-9,856G-9,626G-9,602G-9,515G-9,752G-8,239G-8,677G-8,79G-9,061G	150,7	124,02
1	Euro 1,12	Euro 0,18	02.03.20		847500	DE0008475005	Concentra	1	106,08 G	106,199G-6,413G-6,365G-6,086G-6,001G-5,92G-6,029G-5,77G-5,564G-5,342G-5,487G-5,778G-7,176G-7,344G-7,434G-7,716G	155,35	99,46
1		Th.	02.01.18		847501	DE0008475013	Allianz Thesaurus	1	844,14 G	848,24G-9,959G-9,57G-9,642G-8,894G-8,795G-8,731G-7,105G-5,445G-2,641G-3,057G-4,867G-56,338G-7,682G-8,404G-60,208G	1.242,1	796,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,25	Euro 1,78	07.03.22		847502	DE0008475021	Allianz Global Investors GmbH Industria	1	120,18 G	120,562G-0,673G-0,637G-0,601G-0,51G-0,337G-0,461G-0,345G-0,245G-19,846G-9,799G-20,087G-0,115G-0,351G-0,379G-0,601G	148,41	113,92
1	Euro 0,74	Euro 0,05	02.03.20		847503	DE0008475039	Allianz US Large Cap Grow.	1	139,13 G	139,055G-8,812G-8,365G-8,292G-8,223G-8,396G-8,488G-8,552G-8,33G-8,292G-8,042G-9,109G-9,24G-9,94G-40,086G-0,415G	177,74	123,31
1	Euro 1,02	Euro 1,02	07.03.22		847504	DE0008475047	Allianz Euro Rentenfonds	1	51,01 G	51,08G-0,96G-1,325G-0,83G-0,8G-0,84G-0,89G-0,88G-0,73G-0,54G-0,59G-0,844G-0,51G-0,5G-0,53G-0,56G	61,57	49,76
1	Euro 0,45	Euro 0,38	07.03.22		847505	DE0008475054	Allianz Internat. Rentenfonds	1	44,16 G	44,2G-4,111G-4,15G-4,11G-4,09G-4,07G-4,11G-4,11G-4,05G-3,97G-3,96G-3,98G-3,9G-3,92G-3,93G-3,92G	48,81	43,86
1	Euro 0,94	Euro 0,37	07.03.22		847506	DE0008475062	All. Vermögensb. Deutschland	1	168,77 G	168,967G-9,224G-9,161G-8,808G-8,711G-8,699G-8,728G-8,272G-8,135G-7,759G-7,81G-8,266G-9,553G-9,914G-70,04G-0,275G	216,78	159,95
1	Euro 2,75	Euro 0,18	02.03.20		847507	DE0008475070	Allianz Interglobal	1	407,1 G	404,83G-7,966G-7,617G-7,113G-6,866G-6,742G-7,174G-6,663G-5,988G-5,235G-4,736G-6,224G-7,797G-9,758G-10,421G-1,326G	516,59	387,09
1	Euro 0,22	Euro 1,8	07.03.22		847509	DE0008475096	Allianz Rohstofffonds	1	82,16 G	81,159G-1,219G-0,76G-0,52G-0,47G-0,22G-0,29G-0,26G-0,23G-0,543G-0,14G-0,29G-0,417G-0,39G-0,53G-0,69G	109,08	73,95
1	Euro 0,6	Euro 0,15	02.03.20		847511	DE0008475112	Allianz Fonds Japan	1	64,18 G	64,062G-3,929G-4,417G-4,325G-4,28G-4,3G-4,389G-4,38G-4,417G-4,548G-4,485G-4,192G-4,408G-4,521G-4,534G-4,604G	73,41	61,65
1	Euro 2,12	Euro 0,14	02.03.20		847512	DE0008475120	Allianz Informationstechn.	1	411,69 G	413,84G-4,26G-1,69G-1,49G-1,31G-0,91G-0,83G-0,92G-0,67G-5,01G-4,64G-6,2G-11,21G-2,95G-3,72G-4,81G	532,6	381,58
1	Euro 2,13	Euro 2,68	01.03.21		847601	DE0008476011	Allianz Fonds Schweiz	1	541,5 G	542,45G-2,5G-3,07G-2,94G-2,31G-2,16G-2,14G-1,72G-0,3G-39,08G-8,64G-9,61G-8,05G-8,83G-43,06G-3,52G	678,81	528,61
1	Euro 0,59	Euro 0,53	07.03.22		847603	DE0008476037	Allianz Europazins	1	48,71 G	48,75G-8,68G-8,63G-8,6G-8,59G-8,59G-8,63G-8,63G-8,55G-8,42G-8,42G-8,44G-8,36G-8,36G-8,38G-8,39G	55,03	47,47
1	Euro 0,1	Euro 0,01	07.03.22		847625	DE0008476250	Kapital Plus	1	61,03 G	61,121G-1,121G-1,014G-1,014G-1,013G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,166G-1,107G-0,86G-0,86G-0,86G-0,93G-0,93G-0,93G-0,93G-0,93G	74,8	59,1
1	Euro 0,13	Euro 0,06	07.03.22		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	45,33 G	45,32G-5,328G-5,347G-5,324G-5,347G-5,347G-5,347G-5,347G-5,347G-5,347G-5,328G-5,328G-5,333G-5,333G-5,333G	45,58	45,16
12	Euro 0,1	Euro 0,06	07.02.22		847191	DE0008471913	Allianz Mobil-Fonds	1	47,62 G	47,62G-7,61G-7,61G-7,6G-7,59G-7,59G-7,59G-7,6G-7,6G-7,58G-7,56G-7,57G-7,57G-7,54G-7,55G	48,79	47,16
12	Euro 0,37	Euro 0,36	07.02.22		847192	DE0008471921	Allianz Flexi Rentenfonds	1	83,91 G	83,92G-3,92G-3,89G-3,86G-3,86G-3,8G-3,9G-3,87G-3,85G-3,76G-3,76G-3,84G-3,73G-3,75G-3,73G-3,82G	96,82	81,8
1	Euro 2,89	Euro 0,16	02.03.20		848176	DE0008481763	Allianz Nebenwerte Deu.	1	242,96 G	243,132G-3,673G-4,058G-3,018G-2,236G-1,855G-1,961G-1,427G-0,805G-39,467G-9,18G-40,232G-1,357G-1,718G-1,912G-2,397G	399,82	223,16
1	Euro 0,4	Euro 0,92	07.03.22		848181	DE0008481813	Allianz Vermögensb. Europa	1	41,39 G	41,493G-1,561G-1,671G-1,552G-1,474G-1,425G-1,5G-1,445G-1,411G-1,359G-1,348G-1,357G-1,572G-1,66G-1,713G-1,777G	51,98	39,31
1	Euro 1,72	Euro 0,07	02.03.20		848182	DE0008481821	Allianz Wachstum Europa	1	134,22 G	133,87G-3,86G-3,96G-3,49G-3,57G-3,31G-3,55G-3,27G-3,1G-2,71G-2,88G-3,31G-4,15G-4,58G-4,76G-3,7G	204,28	123,32
1	Euro 1,37	Euro 0,09	02.03.20		848186	DE0008481862	Allianz Biotechnologie	1	208,3 G	206,13G-6,02G-8,6G-8,58G-8,59G-8,56G-8,55G-8,32G-8,13G-8,7G-8,07G-8,5G-8,7G-9,7G-10,38G-0,68G	218,1	198,03
7	Euro 0,73	Euro 2	15.08.22	A0MJRL	DE000A0MJRL5	Fondak		1	162,19 G	162,372G-2,704G-2,629G-2,196G-2,064G-1,939G-2,108G-1,707G-1,406G-1,042G-1,268G-1,644G-3,746G-4,006G-4,145G-4,493G	233,04	152,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0MPAK	LU0293294277	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Enhanced Sh.Term Euro	1	104,04 G	104,039G-4,039G-4,039G-4,039G-4,29G-4,29G-4,29G-4,29G-4,29G-4,28G-4,27G-4,28G-4,28G-4,28G-4,28G-4,27G	106,11	103,57
10	Euro 0,63	Euro 0,11	15.12.20		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	189,05 G	189,545G-9,909G-90,063G-89,24G-8,661G-7,995G-8,229G-7,965G-7,317G-7,66G-7,331G-7,609G-7,919G-8,384G-8,513G-8,926G	291,42	176,48
10		Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	245,67 G	245,3G-5,624G-5,964G-4,338G-3,569G-3,273G-3,273G-3,007G-1,943G-0,967G-0,789G-1,943G-3,874G-4,498G-4,84G-5,3G	378,01	228,08
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	111,01 G	112,76G-2,82G-2,69G-2,68G-2,71G-2,68G-2,68G-2,56G-2,61G-2,53G-2,45G-2,58G-1,93G-1,95G-1,96G-2,02G	128,18	109,02
10	Euro 1,09	Euro 1,78	15.12.21		A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	189,17 G	188,92G-9,11G-8,83G-8,6G-8,49G-8,32G-8,49G-8,41G-8,11G-7,73G-7,73G-8,41G-8,11G-8,45G-8,62G-8,88G	228,41	179,09
10	US\$ 0,08	US\$ 0,01	15.12.20		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	37,67 G	37,638G-7,562G-7,601G-7,657G-7,635G-7,702G-7,707G-7,762G-7,659G-7,337G-7,198G-7,287G-7,446G-7,574G-7,584G-7,647G	48,8	34,65
10	US\$ 0,96	US\$ 0,08	15.12.21		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	193,57 G	204,154G-4,076G-4,539G-4,137G-4,471G-4,494G-4,55G-4,233G-5,013G-4,374G-4,634G-5,106G-5,115G-5,043G-5,296G	249,66	187,84
10		Th.	16.12.19		A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	348,41 G	353,93G-3,006G-4,58G-2,04G-2,729G-3,502G-3,502G-4,035G-4,035G-5,345G-5,079G-6,217G-6,11G-6,003G-5,79G-5,309G	376,77	309,09
10		Th.	16.12.19		A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,74 G	4,838G-4,828G-4,823G-4,841G-4,849G-4,848G-4,852G-4,855G-4,878G-4,878G-4,876G-4,874G-4,871G-4,871G-4,869G	5,2	4,24
10		Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	193,6 G	195,01G-4,801G-4,96G-5,029G-4,948G-5,163G-5,265G-5,558G-5,284G-4,655G-4,416G-4,715G-5,175G-5,584G-5,458G-5,689G	235,04	187,42
10		Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	236,68 G	237,2G-7,204G-7,063G-7,063G-6,978G-6,794G-6,794G-6,87G-6,796G-5,184G-4,969G-5,363G-4,591G-5,172G-5,299G-5,61G	290	225,88
10	Euro 1,06	Euro 0,19	15.12.20		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	419,64 G	424,401G-5,69G-5,68G-3,141G-4,921G-1,276G-2,073G-1,919G-1,44G-18,755G-7,945G-9,331G-20,784G-2,523G-3,063G-3,772G	532,79	394,79
10		Th.	15.12.20		A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,3 G	7,35G-7,355G-7,355G-7,365G-7,355G-7,365G-7,365G-7,37G-7,38G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G	9,98	7,11
10	US\$ 0,34	US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	99,99 G	101,767G-1,806G-1,704G-1,883G-1,767G-1,719G-1,764G-1,768G-1,717G-0,754G-0,66G-0,895G-0,982G-1,134G-1,204G-1,207G	123,6	99,02
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	100,47 G	102,218G-2,256G-2,155G-2,352G-2,218G-2,169G-2,214G-2,218G-2,168G-1,203G-1,074G-1,344G-1,432G-1,584G-1,633G-1,692G	124,4	99,46
10	US\$ 0,37	US\$ 0,07	15.12.20		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	156,5 G	159,552G-9,661G-9,579G-8,918G-8,798G-8,863G-8,876G-8,928G-8,876G-7,084G-7,004G-7,133G-7,382G-7,487G-7,434G-7,649G	204,55	151,69
10		Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	172,78 G	176,224G-6,219G-6,944G-6,211G-6,066G-6,15G-6,163G-6,222G-6,164G-4,183G-4,094G-3,524G-3,74G-3,858G-3,824G-4,062G	225,81	167,68
10	US\$ 0,21	US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	62,85 G	64,191G-4,091G-3,961G-4,181G-4,081G-4,221G-4,281G-4,321G-4,351G-4,801G-4,731G-4,741G-4,811G-4,851G-4,801G-4,801G	80,78	62,33
10	Euro 1,79	Euro 3,18	15.12.21		A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	565,49 G	570,966G-1,25G-0,866G-1,016G-0,85G-0,51G-0,12G-0,253G-69,99G-9,5G-9,39G-9,29G-3,347G-3,781G-4,712G-5,364G	616,06	547,32
10	US\$ 0,14	US\$ 0,24	15.12.21		A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	37,01 G	37,369G-7,352G-7,193G-7,25G-7,193G-7,346G-7,361G-7,443G-7,467G-7,677G-7,661G-7,525G-7,5G-7,5G-7,5G-7,487G	41,12	36,22
10	Euro 1	Euro 0,16	15.12.20		A0Q1MP	LU0348804922	AGIF-Allianz Enh.All China Equ	1	349,62 G	354,33G-3,768G-4,156G-6,299G-5,931G-6,379G-6,627G-7,041G-7,129G-6,35G-6,144G-6,035G-6,634G-6,555G-6,484G-6,523G	435,18	342,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,34	Euro 0,06	15.12.20		A0Q1NV	LU0348814566	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Total Rtn Asian Equ.	1	117,96 G	121,801G-2,191G-1,915G-1,918G-1,754G-1,858G-2,003G-1,928G-1,158G-1,655G-1,89G-1,872G-1,872G-1,949G	153,5	117,29
10	Euro 0,41	Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	124,03 G	130,301G-0,328G-0,678G-0,603G-0,906G-0,89G-1,087G-1,179G-2,27G-1,555G-1,369G-1,45G-1,35G-1,264G-1,247G	164,68	116,23
10	US\$ 0,19	US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	50,48 G	53,075G-2,776G-2,941G-2,87G-3,05G-3,049G-3,173G-3,199G-3,669G-3,462G-3,22G-3,208G-3,215G-3,229G-3,196G	66,64	47
10		Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	9,99 G	10,494G-0,496G-0,527G-0,525G-0,545G-0,544G-0,555G-0,566G-0,652G-0,595G-0,583G-0,586G-0,582G-0,574G-0,565G	13,29	9,36
10		Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	172,36 G	181,091G-1,127G-1,614G-1,51G-1,931G-1,908G-2,182G-2,31G-2,739G-2,573G-2,686G-2,547G-2,427G-2,403G	229,66	161,55
10	Euro 0,04	Euro 0,01	15.12.20		263264	LU0165915215	AGIF-Allianz Euro Bond	1	10,41 G	10,45G-0,45G-0,47G-0,48G-0,48G-0,48G-0,48G-0,48G-0,41G-0,4G-0,34G-0,34G-0,34G-0,34G	12,16	10,19
10	US\$ 0,1	US\$ 0,02	15.12.20		164168	LU0158827948	AGIF-All.Global Sustainability	1	36,38 G	36,409G-5,97G-6G-6,11G-6,09G-6,15G-6,18G-6,19G-6,21G-5,95G-5,93G-6,01G-6,61G-6,71G-6,71G-6,77G	43,61	34,57
10	Euro 0,09	Euro 0,02	15.12.20		157662	LU0158827195	AGIF-All.Global Sustainability	1	36,96 G	37,395G-7,403G-7,288G-7,26G-7,2G-7,22G-7,26G-7,24G-7,2G-7,23G-7,18G-7,3G-7,16G-7,3G-7,33G-7,41G	44,52	35,13
10	Euro 0,34	Euro 0,05	15.12.20		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	88,94 G	88,94G-8,67G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,57G-8,59G-9,05G-9,05G-9,05G-9,05G-9,05G	92,26	88,42
10		Th.			592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	10,63 G	10,657G-0,676G-0,673G-0,643G-0,637G-0,62G-0,636G-0,616G-0,587G-0,557G-0,565G-0,594G-0,614G-0,646G-0,658G-0,675G	13,59	10,04
10	Euro 0,16	Euro 0,12	15.12.21		973723	LU0052221412	CB Geldmarkt Deutschland I	1	45,67 G	45,67G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,677G-5,677G-5,677G-5,677G-5,677G-5,677G-5,677G	46,36	44,62
2		Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	128,02 G	128,2G-8,2G-8,13G-8,11G-8,04G-8,02G-8,02G-8,06G-8,05G-7,89G-7,85G-7,87G-7,52G-7,54G-7,39G-7,44G	145,57	125,71
1	Euro 0,13	Euro 0,02	15.04.20		986616	LU0072229809	Best-in-One Balanced	1	44,86 G	44,94G-4,95G-4,96G-4,93G-4,92G-4,91G-4,91G-4,91G-4,9G-4,75G-4,73G-4,75G-4,92G-4,98G-4,97G-5,03G	51,33	44,51
1	Euro 1,13	Euro 1,14	19.04.22		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	49,23 G	49,227G-9,228G-9,23G-9,229G-9,216G-9,21G-9,205G-9,211G-9,207G-9,197G-9,185G-9,19G-9,085G-9,106G-9,116G-9,122G	56,54	48,65
10	Euro 0,76	Euro 0,14	15.12.20		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	272,95 G	271,507G-2,157G-2,669G-2,187G-2,072G-1,681G-1,773G-1,52G-0,601G-69,619G-9,32G-70,718G-1,278G-2,118G-2,491G-3,097G	418,88	250,1
10		Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	289,9 G	289,586G-90,131G-0,677G-0,162G-0,04G-89,624G-9,722G-9,452G-8,473G-7,428G-7,109G-8,6G-9,196G-90,091G-0,489G-1,135G	446,81	266,61
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	257,73 G	257,13G-7,73G-7,7G-6,81G-6,6G-6,6G-6,61G-5,85G-5,48G-4,71G-5,01G-5,75G-7,52G-8,07G-8,27G-9G	400,57	236,27
10	Euro 1,8	Euro 3,11	15.12.21		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.068,74 G	3060,642G-7,727G-1,654G-52,545G-49,509G-6,473G-52,04G-46,473G-0,402G-34,33G-6,354G-48,497G-65,027G-74,167G-6,198G-83,307G	3.583,71	2.811,41
10	Euro 0,64	Euro 0,12	15.12.20		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	203,16 G	202,604G-3,088G-2,674G-2,051G-1,844G-1,636G-2,017G-1,636G-1,429G-0,806G-0,945G-1,774G-3,321G-3,947G-4,156G-4,573G	314,58	187,37
10		Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	220,68 G	220,152G-0,376G-0,891G-0,681G-0,419G-19,754G-9,964G-9,65G-9,002G-8,267G-8,425G-9,249G-20,925G-1,491G-1,757G-2,285G	340,56	204,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro13,48	Euro 1,28	15.12.20		A0KDNH	LU0256883843	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Euroland Equity Grwth	1	2.309,81 G	2304,3G-7,839G-6,659G-296,435G-8,008G-1,716G-7,615G-2,503G-88,57G-2,279G-4,638G-93,289G-311,692G-9,604G-21,186G-6,723G	2.723,45	2.129,24
1	Euro 0,47	Euro 0,07	15.04.20		A0M16T	LU0321021312	VermögensManagement Wachstum	1	144,49 G	144,431G-4,561G-4,411G-4,381G-4,241G-4,271G-4,371G-4,281G-4,121G-4,671G-4,701G-4,831G-4,951G-5,081G-5,051G-5,191G	168,6	141,48
10		Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	12,12 G	12,515G-2,515G-2,306G-2,305G-2,325G-2,325G-2,374G-2,365G-2,368G-2,355G-2,344G-2,335G	15,32	11,77
10	Euro 2,32	Euro 2,2	15.12.21		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	110,39 G	110,21G-0,301G-0,228G-0,02G-0,02G-9,875G-9,999G-9,937G-9,855G-9,626G-9,689G-9,978G-9,619G-9,825G-9,907G-10,073G	131,81	104,92
10		Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	246,96 G	245,864G-6,254G-6,098G-5,468G-5,187G-4,74G-5,087G-5,121G-4,657G-3,674G-3,657G-4,419G-4,753G-5,337G-5,393G-5,838G	294,03	234,4
10		Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	224,04 G	223,7G-3,872G-3,745G-3,366G-3,282G-3,03G-3,324G-3,24G-2,945G-2,524G-2,65G-3,24G-2,503G-3,006G-3,068G-3,382G	268,95	213
10	Euro 2,07	Euro 1,87	15.12.21		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	97,74 G	98,1G-8,1G-8,12G-8,19G-8,19G-8,19G-8,19G-8,19G-8,851G-8,99G-8,58G-8,58G-8,58G-8,58G-8,58G	115,94	97,04
10	Euro 3,26	Euro 3,77	15.12.21		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	81,15 G	80,494G-0,622G-0,571G-0,365G-0,273G-0,126G-0,24G-0,164G-0,099G-79,776G-9,771G-80,02G-0,13G-0,294G-0,339G-0,485G	96,2	76,74
10	Euro 0,34	Euro 0,07	15.12.20		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	166,21 G	169,627G-9,552G-9,59G-9,13G-8,916G-8,998G-9,164G-9,344G-9,245G-8,294G-8,109G-8,159G-8,367G-8,495G-7,702G-7,814G	218	161,43
10		Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	141,57 G	141,61G-1,764G-1,603G-1,183G-0,978G-0,717G-0,965G-0,685G-0,4G-37,92G-8,226G-8,598G-9,117G-9,224G-9,676G	189,62	131,84
10	Euro 0,47	Euro 0,2	15.12.20		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	134,84 G	134,86G-4,86G-4,89G-4,84G-4,7G-4,69G-4,83G-4,83G-4,7G-3,4G-3,26G-3,41G-3,74G-4,17G-4,17G-4,47G	161,19	129,77
10	Euro 0,41	Euro 0,07	15.12.20		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	185,7 G	186,293G-7,456G-7,458G-7,609G-7,106G-7,467G-7,363G-7,401G-7,733G-7,614G-7,683G-7,575G-7,6G-7,421G-7,272G-7,008-4,345G-4,17G-4,028G-4,555G-5,066G-5,216G-5,761G-5,989G-6,429G	219,14	171,88
10	Euro 0,38	Euro 0,07	15.12.20		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	210,45 G	210,085G-9,781G-8,848G-9,162G-8,608G-9,108G-8,764G-8,896G-9,55G-9,248G-9,416G-9,09G-9,15G-8,582G-9,151G-8,341G-8,042G-7,902G-8,495G-8,48G-8,831G-9,933G-10,203G-0,135G	291,16	180,04
10	Th.	Th.			A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	215,06 G	213,36G-3,36G-4,001G-4,001G-4,001G-4,001G-4,001G-4,001G-2,447G-2,602G-1,392G-0,828G-2,187G-3,393G-3,513G-4,159G	270	183,73
10	Th.	Th.			A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	173,83 G	173,49G-3,317G-3,369G-3,441G-3,238G-2,556G-2,579G-2,464G-1,804G-0,281G-69,185G-70,043G-1,227G-2,371G-2,511G-3,275G	280,48	157,01
10	Th.	Euro 0,43	16.12.19		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	140,71 G	140,711G-0,711G-0,711G-0,711G-0,711G-0,711G-0,711G-0,711G-0,605G-1,258G-1,329G-1,458G-1,548G-1,548G-1,548G-1,548G	163,57	138,73
10	Euro 0,45	Euro 0,08	15.12.20		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	167,54 G	167,955G-8,277G-8,113G-7,28G-7,072G-6,69G-6,985G-6,916G-6,638G-7,225G-7,225G-8,036G-8,566G-9,037G-9,273G-9,656G	255,1	152,8
10		Th.			A1J5TA	LU0840617350	AGIF-Allianz German Equity	1	158,63 G	158,72G-9,01G-8,826G-8,551G-8,351G-8,214G-8,252G-7,977G-7,465G-8,063G-8,314G-8,769G-9,217G-9,473G-9,61G-9,952G	232,31	147,76
10	Euro 0,31	Euro 0,43	15.12.21		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	85,13 G	85,114G-5,114G-5,113G-5,104G-5,057G-5,059G-5,047G-5,079G-4,985G-4,934G-4,918G-4,944G-5,049G-5,056G-5,056G-5,056G	91,05	84,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 6,08	Euro 8,4	15.12.21		A1J2FZ	LU0811903136	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	1.964,79 G	1960,9G-3,813G-2,84G-54,411G-5,708G-0,521G-5,06G-1,169G-48,576G-2,74G-4,685G-51,818G-64,366G-9,571G-70,873G-5,427G	2.295,1	1.801,13
10	Euro 3,99	Euro 3,93	15.12.21		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	52,5 G	52,5G-2,5G-2,64G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,61G-2,61G-2,44G-2,44G-2,44G-2,44G	63,66	52,23
10	US\$ 0,47	US\$ 0,43	15.12.21		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	6,1 G	6,11G-6,1G-6,11G-6,13G-6,13G-6,14G-6,14G-6,155G-6,155G-6,175G-6,175G-6,165G-6,17G-6,16G-6,155G-6,155G	6,45	5,77
10		Th.			A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	741,28 G	726,241G-7,111G-34,053G-1,295G-1,295G-29,78G-9,961G-9,932G-9,204G-18,143G-9,992G-21,748G-13,428G-5,861G-7,183G-8,505G	975,97	658,97
10		Th.			A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	66,93 G	67,105G-7,154G-6,95G-6,699G-6,699G-6,561G-6,577G-6,574G-6,507G-5,499G-5,65G-5,852G-5,658G-5,811G-5,957G-6,109G	88,09	59,51
10		Th.			A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	148,84 G	149,15G-9,15G-9,031G-9,019G-8,955G-8,832G-8,828G-8,893G-8,829G-7,508G-7,296G-7,677G-8,669G-9,168G-9,285G-9,654G	189,16	144,06
10	Euro 5,52	Euro 5,98	15.12.21		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	105,71 G	105,97G-6,011G-5,955G-5,853G-5,804G-5,71G-5,708G-5,718G-5,683G-4,645G-4,524G-4,758G-5,429G-5,789G-5,817G-6,042G	135,01	102,29
10	Euro 2,2	Euro 2,24	15.12.21		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	92,24 G	92,24G-2,24G-2,48G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,24G-2,24G-2,24G	93,74	91,58
10		Th.			A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	89,04 G	89,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,04G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G	104,55	87,56
10	Euro 0,16	Euro 1,35	15.12.21		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	58,72 G	59,006G-9,006G-9,006G-8,947G-8,947G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G-8,717G	79,22	53,98
10	Euro 3,13	Euro 2,37	15.12.21		A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	902,16 G	902,07G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,157G-2,28G-2,28G-2,28G-2,28G-2,28G	905,48	898,35
10	Euro 1	Euro 1	19.11.21		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	94,29 G	94,462G-4,667G-4,877G-4,597G-4,522G-4,515G-4,576G-4,389G-4,184G-3,997G-4,121G-4,622G-4,807G-4,968G-5,091G-5,232G	137,61	89,8
10	Euro 0,4	Euro 0,4	19.11.21		847161	DE0008471616	AL Trust Euro Renten	1	36,66 G	36,7G-6,65G-6,6G-6,57G-6,55G-6,55G-6,61G-6,58G-6,48G-6,39G-6,759G-6,75G-6,747G-6,73G-6,729G-6,729G	45,72	36
10	Euro 0,3	Euro 0,15	19.11.21		847169	DE0008471699	AL Trust Euro Short Term	1	39,29 G	39,29G-9,26G-9,29G-9,28G-9,26G-9,25G-9,27G-9,26G-9,22G-9,18G-9,19G-9,19G-9,17G-9,17G-9,18G-9,18G	42,57	38,72
10	Euro 1	Euro 1	19.11.21		847176	DE0008471764	AL Trust Aktien Europa	1	43,62 G	43,679G-3,789G-3,771G-3,646G-3,593G-3,553G-3,584G-3,549G-3,512G-3,372G-3,657G-3,779G-3,878G-3,967G-4,011G-4,077G	57,92	41,58
6		Th.	02.01.18		532221	DE0005322218	Ampega Investment GmbH I-AM ETFs-Portfolio Select	1	62,67 G	61,91G-1,98G-2,08G-2,08G-2,06G-2,02G-2,01G-2,03G-2,01G-1,47G-1,39G-1,55G-1,64G-1,79G-1,86G-1,97G	71,63	59,55
1	Euro 1,28	Euro 7,66	15.03.22		541664	AT0000825393	C-Quadrat ARTS Best Momentum	1	243,95 G	245,438G-5,438G-5,4G-5,387G-5,311G-5,375G-4,112G-4,112G-3,963G-4,03G-3,957G-4,284G-4,686G-5,167G-5,047G-5,536G	300,02	239,25
1	Euro 0,1	Euro 0,1	09.03.22		848105	DE0008481052	Ampega Rendite Rentenfonds	1	18,64 G	18,81G-8,812G-8,737G-8,79G-8,75G-8,75G-8,74G-8,75G-8,72G-8,68G-8,74G-8,73G-8,73G-8,73G-8,73G-8,73G	21,45	18,52
1	Euro 0,1	Euro 0,1	09.03.22		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	21,83 G	21,81G-1,81G-1,81G-1,77G-1,77G-1,77G-1,78G-1,76G-1,72G-1,67G-1,74G-1,75G-1,74G-1,74G-1,74G-1,74G	25,61	21,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	09.03.22		848108	DE0008481086	Ampega Investment GmbH Ampega Global Rentenfonds	1	16,12 G	16,183G-6,183G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,17G-6,17G-6,17G-6,17G-6,21G-6,21G	17,2	15,95
1	Euro 0,1	Euro 0,1	09.03.22		848114	DE0008481144	Ampega Reserve Rentenfonds	1	47,45 G	47,42G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G	49,8	47,19
10	Th.	Euro 0,06	15.12.20		724870	DE0007248700	Ampega Responsibility Fonds	1	85,99 G	85,99G-5,99G-6,09G-6,01G-5,99G-5,88G-5,88G-5,9G-5,84G-5,59G-7,23G-7,28G-7,31G-7,39G-7,39G-7,42G	104,18	85,47
1		Th.			A0NHFH	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	210,93 G	210,93G-0,93G-1,37G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,01G-1,01G-1,01G	224,5	210,93
1	Euro 0,71	Euro 0,67	09.03.22		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	107,11 G	107,15G-7,14G-7,05G-7,05G-7G-7G-7G-7,05G-6,96G-6,88G-7,28G-7,31G-7,3G-7,3G-7,32G-7,33G	123,73	106,34
4	Euro 0,77	Euro 0,11	26.06.20		A0MUQ3	DE000A0MUQ30	Ampega Balanced 3	1	212,61 G	213,233G-3,233G-3,176G-3,08G-2,986G-2,769G-2,769G-2,87G-2,787G-1,081G-2,223G-2,528G-3,096G-3,543G-3,75G-4,228G	242,45	204,83
4	Euro 0,1	Euro 0,1	28.06.22		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	61,12 G	61,2G-1,2G-1,21G-1,18G-1,14G-1,14G-1,13G-1,13G-1,13G-0,68G-0,53G-0,63G-0,77G-1,135G-0,95G-1,334G	71,1	58,73
1		Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	125,92 G	125,281G-5,28G-5,89G-5,747G-5,737G-5,736G-5,718G-5,726G-5,717G-5,602G-3,907G-3,915G-3,962G-3,994G-4,049G-4,068G	137,77	122
1	Euro 0,47	Euro 3,8	02.05.22		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	200,08 G	200,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	216,5	200,08
10	Euro 0,3	Euro 0,3	24.11.21		984734	DE0009847343	terrAssisi Aktien I AMI	1	40,2 G	40,41G-0,478G-0,492G-0,502G-0,462G-0,434G-0,47G-0,423G-0,354G-0,31G-0,204G-0,301G-0,362G-0,416G-0,396G-0,468G	48,8	38,42
12		Th.			A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	126,17 G	126,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	131,68	126,02
1	Euro 2,24	Euro 2,17	09.03.22		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	99,56 G	99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-100,37G-0,37G-0,37G-0,37G-0,37G	123,73	99,35
10	Euro 0,1	Euro 0,1	26.10.21		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	136,22 G	136,36G-6,67G-6,49G-5,9G-6,03G-6,06G-6,17G-6,34G-6,53G-6,2G-7,24G-7,58G-7,21G-7,38G-7,36G-7,36G	176,75	126,4
10	Euro 0,46	Euro 0,08	25.11.20		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	134,93 G	135,38G-5,55G-5,28G-4,81G-4,67G-4,39G-4,64G-4,66G-4,68G-4,5G-3,25G-3,45G-3,73G-4,57G-4,59G-4,74G	175,32	129,62
6		Th.	02.01.18		A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	63,78 G	63,961G-3,961G-3,938G-3,917G-3,892G-3,872G-3,828G-3,858G-3,834G-3,345G-2,615G-2,701G-2,861G-2,986G-3,049G-3,179G	72,19	60,55
7	Euro 0,46	Euro 0,08	03.09.20		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds AMI	1	116,64 G	117,256G-7,261G-7,228G-7,015G-6,942G-6,886G-7,052G-6,955G-6,822G-6,572G-6,118G-6,527G-6,941G-7,55G-7,745G-8,066G	164,36	110,06
7		Th.			A0RNV9	FR0010754184	Amundi Asset Management Amundi ETF Gvt Bd EO Br.IG7-10	1	232,28 G	232,28G-2,15G-1,38G-1,28G-1,16G-1,76G-1,59G-0,77G-29,35G-9,7G-9,42G-9,42G-9,42G-9,42G	277,26	223,58
4		Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	285,3 G	285,8G-6,65G-5,75G-5,35G-5,15G-5,45G-5,2G-5,4G-4,9G-3,6G-5,4G-5,85G-6,2G-6,8G	325,25	274,5
7		Th.			A0RNV6	FR0010754135	AMUN.GOV.BD EO BR.IG 1-3 U.ETF	1	160,3 G	159,74G-60,28G-0,245G-0,185G-0,265G-0,305G-0,26G-0,125G-0G-59,97G-60,03G-0,06G-0,06G-0,06G	167,16	157,62
7		Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EO BIG 3-5 ETF	1	187,01 G	187,01G-6,935G-6,88G-6,73G-6,685G-6,895G-6,895G-6,565G-6,1G-6,165G-5,63G-5,6G-5,61G-5,61G	203,39	182,32
7		Th.			A0RNV8	FR0010754176	AMUNDI ETF GVT BD EO BRD IG5-7	1	213,56 G	212,5G-3,55G-3,19G-2,99G-2,99G-3,3G-3,12G-2,77G-1,89G-1,96G-1,92G-1,96G-1,96G-1,96G	242,46	207,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0RPV6	FR0010756114	Amundi Asset Management Amundi ETF MSCI World Ex EMU	1	410,35 G	410,15G-1,45G-1,15G-1,1G-1,55G-1,6G-1,15G-1,15G-1,4G-1,7G-2,45G-3,8G-4,15G-5,1G	463,65	381,55
7		Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	3.595,5 G	3581,5G-9,5G-90,5G-0G-4G-9,5G-600G-594G-7G-603G-38G-68G-76,5G-95G	4.806	3.047
7		Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	9,84 G	9,847G-9,857G-9,881G-9,883G-9,901G-9,882G-9,902G-9,913G-9,936G-9,909G-9,859G-9,842G-9,833G-9,81G	10,59	8,46
1		Th.			A0X9PC	FR0010791194	Amundi ETF Short MSCI USA Dly	1	6,42 G	6,427G-6,469G-6,468G-6,472G-6,468G-6,463G-6,462G-6,466G-6,465G-6,459G-6,377G-6,341G-6,321G-6,298G	7,21	5,82
1		Th.			A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	86,5 G	86,49G-6,61G-6,53G-6,46G-6,41G-6,51G-6,42G-6,47G-6,32G-6,44G-6,76G-6,82G-6,91G-7,06G	95,28	82,39
7		Th.			A0RNWA	FR0010754143	Amundi ETF-GVBDEOBIG 10-15 ETF	1	246,5 G	246,5G-5,83G-4,75G-4,86G-4,78G-5,58G-5,15G-3,75G-2,27G-2,62G-2,66G-2,66G-2,66G	314,2	235,87
7		Th.			A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	115,1 G	114,59G-5,15G-5,155G-5,155G-5,15G-5,15G-5,15G-5,145G-5,145G-5,145G-5,09G-5,09G-5,09G	115,99	113,64
7		Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation DR	1	226,58 G	225,86G-6,29G-5,97G-5,92G-6,44G-7,11G-6,57G-5,63G-4,61G-5,14G-5,12G-5,12G-5,12G	264,03	221,04
11		Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	1,63 G	1,635G-1,6384G-1,6472G-1,6488G-1,6552G-1,6474G-1,6504G-1,6564G-1,6566G-1,6566G-1,64G-1,634G-1,633G-1,625G	1,98	1,26
11		Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	12,06 G	12,058G-2,076G-2,108G-2,114G-2,136G-2,112G-2,13G-2,14G-2,178G-2,138G-2,082G-2,058G-2,052G-2,02G	13,03	10,37
11	Euro 1,34	Euro 1,5	06.07.22		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	58,98 G	58,94G-8,81G-8,66G-8,62G-8,57G-8,66G-8,66G-8,52G-8,34G-8,5G-8,79G-8,89G-8,94G-9,08G	72,41	55,19
11		Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	1,25 G	1,2538G-1,37G-1,38G-1,38G-1,39G-1,38G-1,38G-1,38G-1,39G-1,39G-1,2732G-1,2732G-1,2732G	1,73	1,07
5	Euro 3,38	Euro 4,37	08.12.21		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	303,5 G	302,7G-3,55G-3,4G-3,3G-3,4G-3,75G-3,8G-3,8G-4,75G-5,15G-6,4G-6,9G-7,15G-7,5G	337,15	285,3
4		Th.			A0REJ2	FR0010688192	Amundi ETF MSCI Eur.Healthcare	1	325,6 G	325,4G-6,35G-7,2G-7,55G-7,8G-7,8G-6,75G-6,1G-6,4G-6,1G-7,05G-7,1G-7,25G-7,65G	385,55	310,4
4		Th.			A0REJP	FR0010655704	Amundi ETF MSCI France	1	294,7 G	295,8G-7,55G-6,9G-6,4G-6,35G-6,85G-6,45G-5,95G-5,25G-5,85G-3,4G-3,4G-3,4G-3,4G	356	277,85
4		Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	227,65 G	227,45G-7,5G-6,9G-6,6G-6,55G-6,7G-5,95G-5,7G-5,15G-5,7G-6,75G-7,15G-7,3G-7,8G	294,75	214,3
4		Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	214,9 G	214,65G-4,35G-2,9G-2,4G-2,25G-2,3G-2,5G-2,75G-2,65G-2,8G-3,55G-3,85G-4,2G-4,4G	238,6	202,5
4		Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	172 G	171,7G-2G-0,6G-69,96G-9,98G-70,16G-0,12G-0,22G-69,9G-70,38G-0,38G-0,62G-0,88G-1,22G	198,86	161,82
4		Th.			A0REJZ	FR0010688176	Amundi ETF MSCI Europe Banks	1	73,36 G	73,3G-3,06G-2,36G-2,09G-2G-2,01G-2,06G-2,2G-2,14G-2,06G-2,21G-2,38G-2,33G-2,58G	93,1	66,31
1		Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	116,44 G	116,42G-6,48G-5,84G-5,66G-5,56G-5,84G-5,72G-5,68G-5,76-5,44G-5,74G-6,14G-6,3G-6,38G-6,6G	140,7	110,14
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	38,63 G	38,6G-8,65G-8,625G-8,6G-8,64G-8,655G-8,65G-8,61G-8,575G-8,56G-8,635G-8,755G-8,78G-8,875G	47,13	36,21
11	Euro 1,97	Euro 0,98	06.07.22		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	129,24 G	128,64G-8,81G-8,685G-8,635G-8,7G-8,905G-8,92G-8,95G-9,2G-9,27G-9,48G-9,66G-9,72G-9,78G	149,81	124,02
11	Euro 0,54	Euro 0,7	06.07.22		A0BLNG	FR0010010827	Lyxor FTSE MIB (DR) UCITS ETF	1	20,87 G	20,875G-0,83G-0,66G-0,59G-0,54G-0,6G-0,6G-0,64G-0,51G-0,6G-0,69G-0,74G-0,755G-0,805G	27,22	19,32
11	Euro 0,57	Euro 0,42	06.07.22		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	53,65	51,55G-1,55G-1,55G-1,58G-1,64G-1,61G-1,59G-1,62G-1,62G-1,5	63,68	48,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,15	Euro 0,76	08.07.20		798328	FR0007054358	Amundi Asset Management LYXOR EURO ST.50 (DR)UCITS ETF	1	35,34 G	35,34G-5,29G-5,2G-5,205G-5,135G-5,19G-5,125G-5,115G-4,995G-5,1G-5,245G-5,325G-5,35G-5,43G	43,59	33,17
11	Euro 0,89	Euro 2,21	08.07.20		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	138,42 G	138,54G-8,66G-8,12G-7,96G-7,84G-8,04G-7,8G-7,78G-7,52G-7,82G-8,12G-8,36G-8,54G-8,74G	164,62	131,54
11	Euro 3,91	Euro 2,4	06.07.22		A0JMFG	FR0010296061	Lyx.MSCI USA ESG B.CTB DR UETF	1	358,05 G	357,8G-8,18G-8,18G-8,17G-8,44G-8,98G-8,88G-8,38G-8,25G-8,66G-60,25G-1,5G-1,75G-2,85G	414,57	329,65
11		Th.			A0LC12	FR0010342592	Lyxor NASDAQ-100 Daily 2x Lev.	1	486,4 G	484,6G-4,15G-4,2G-3,75G-3,55G-4,4G-3,25G-0,55G-76,15G-7,9G-85,1G-90,45G-2,1G-7,45G	970,3	440,95
1	US\$ 3,93	US\$ 2,1	06.07.22		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	87,02 G	87,79G-7,78G-7,67G-7,66G-7,67G-7,67G-7,64G-7,75G-7,63G-7,83G-8,08G-8,25G-8,37G-8,44G	100,86	84,23
1		Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	116,41 G	115,6G-6,925G-7,2G-7,19G-7,685G-7,565G-7,785G-7,93G-8,205G-8,175G-7,94G-7,84G-7,56G-7,57G	123,26	98,84
1		Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	108,53 G	108,2G-8,61G-8,845G-8,84G-9,17G-9,215G-9,095G-9,08G-9,09G-9,28G-9,25G-9,25G-9,25G-9,25G	113,1	100,57
11		Th.			LYX0SL	FR0011720911	MUF-Lyx.MSCI China A(DR)U.ETF	1	154,86 G	154,1G-8,46G-8,52G-7,98G-7,46G-7,66G-7,7G-7,6G-7,52G-7,32G-7,6G-7,78G-7,66G-7,38G	187,34	142,9
11					LYX0S5	FR0011363423	Lyx.MSCI USA ESG B.CTB DR UETF	1	371,95 G	371,95G-7,25G-7,45G-7,4G-7,8G-8G-8,1G-7,6G-7,55G-8,05G-0,3G-0,3G-0,3G-0,3G	433,7	343,35
11	Euro 6,04	Euro 2,42	06.07.22		LYX0V0	LU1435356495	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	70,49 G	70,49G-0,66G-0,802G-0,832G-0,78G-0,85G-0,542G-0,646G-0,07G-0,486G-0,15G-0,15G-0,15G-0,15G	86,85	67,58
11	US\$ 7,25	US\$ 2,92	06.07.22		LYX0V1	LU1435356149	Lyxor Ind.-L.ESG DL HY(DR)U.E.	1	85,29 G	85,29G-5,8G-6,136G-6,094G-6,042G-6,336G-6,12G-6,366G-6,056G-6,44G-5,88G-5,8G-5,736G-5,666G	91,36	83,08
1		Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	8,41 G	8,403G-8,451G-8,418G-8,424G-8,421G-8,435G-8,422G-8,426G-8,434G-8,395G-8,403G-8,416G-8,411G-8,413G	10,79	8,07
1	US\$ 1,6	US\$ 0,77	06.07.22		LYX0VA	LU1407888053	MUL-Lyxor US Tr.7-10Y(DR)U.ETF	1	85,65 G	85,21G-5,632G-5,364G-5,374G-5,664G-5,732G-5,756G-5,8G-5,71G-5,76G-5,556G-5,61G-5,59G-5,576G	91,43	82,77
1		Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	125,56 G	125,5G-5,425G-4,995G-5,1G-5,165G-5,495G-5,34G-4,995G-4,365G-4,515G-4,5G-4,43G-4,48G-4,46G	148,72	122,14
1		Th.			LYX0VF	LU1287023268	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	185,06 G	183,51G-4,225G-2,405G-2,64G-2,41G-3,595G-3,315G-1,7G-0,015G-0,59G-78,83G-8,85G-8,85G-8,85G	266,76	175,1
1		Th.			LYX0VG	LU1287023003	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	148,16 G	148,24G-8,155G-7,675G-7,77G-7,815G-8,03G-7,98G-7,58G-6,98G-7,09G-6,63G-6,65G-6,66G-6,66G	168,02	144,07
1		Th.			LYX0VH	LU1287023185	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	157,65 G	157,65G-7,67G-6,855G-6,985G-6,955G-7,34G-7,215G-6,675G-5,755G-5,795G-5,72G-5,72G-5,72G-5,72G	187,91	151,79
1	US\$ 1,2	US\$ 0,7	06.07.22		LYX0VT	LU1407887162	MUL-Lyxor US Tr.1-3Y(DR)U.ETF	1	94,28 G	94,151G-5,16G-5,32G-5,32G-5,52G-5,55G-5,65G-5,8G-6,1G-6,08G-5,021G-5,021G-5,021G-5,021G	99,79	85,36
1	US\$ 1,63	US\$ 0,93	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	102,51 G	102,511G-3,92G-3,84G-3,83G-4,1G-4,16G-4,22G-4,32G-4,48G-4,43G-2,511G-2,511G-2,511G-2,511G	108	96,38
1	£ 3,58	£ 1,98	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	123,71 G	123,591G-5,07G-3,38G-4,69G-3,29G-4,41G-3,97G-3,75G-3,08G-2G-3,041G-3,081G-3,081G-3,081G	177,28	104,82
1	£ 2,62	£ 1,46	06.07.22		LYX0VW	LU1407892592	MUL-LYX.Co.UK Gov.Bd(DR)U.ETF	1	116,06 G	116,061G-6,57G-5,94G-6,14G-6,23G-6,23G-5,63G-5,3G-4,29G-5,26G-3,861G-3,861G-3,861G-3,861G	165,22	105,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,6	£ 0,39	06.07.22		LYX0VX	LU1407893301	Amundi Asset Management MUL-L.C.UK Gov.In.-Li.(DR)UETF	1	164,1 G	163,941G-4,02G-0,62G-1,73G-0,82G-1,97G-58,44G-7,12G-4,31G-6,68G-4,101G-4,161G-4,161G-4,161G	274,27	124,15
1	US\$ 0,69	US\$ 0,74	06.07.22		LYX0VY	LU1452600270	MUL-Lyx.Core US TIPS(DR)U.ETF	1	105,47 G	105,44G-5,77G-5,65G-5,68G-6,09G-6,22G-6,27G-6,265G-6,11G-6,37G-6,07G-5,96G-5,83G-5,84G	113,97	101,72
11	Euro 1,21	Euro 1,59	06.07.22		LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	139,58 G	139,7G-40,24G-39,96G-9,9G-9,52G-9,74G-9,32G-9,08G-8,7G-9,1G-9,6G-9,9G-9,98G-40,34G	187,3	131,02
11	Euro 6,82	Euro 9,56	06.07.22		LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	280,95 G	281,1G-1,4G-79,95G-9,4G-8,55G-8,8G-8,4G-7,45G-6,3G-7,25G-7,8G-8,45G-8,55G-9,05G	385,05	261,95
11	Euro 3,34	Euro 3,89	06.07.22		LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	96,17 G	96,5G-6,16G-5,81G-5,65G-5,52G-5,74G-5,66G-5,63G-5,41G-5,64G-5,96G-6,16G-5,93G-6,15G	124,08	90,79
1		Th.			LYX0WA	LU1563454310	MUL-Lyxor Green Bond(DR)UC.ETF	1	45,98 G	45,938G-5,885G-5,757G-5,767G-5,806G-5,894G-5,87G-5,616G-5,486G-5,507G-5,538G-5,544G-5,53G-5,526G	54,15	44,99
11	Euro 3,08	Euro 2,87	06.07.22		LYX0WH	LU1574142243	Lyxor Index-L.Co.St.EO 600(DR)	1	102,68 G	102,74G-2,68G-2,22G-2,14G-1,98G-2,2G-2,1G-2,1G-1,84G-2,04G-2,36G-2,54G-2,6G-2,8G	127,02	97,4
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	43,65 G	43,356G-3,591G-3,456G-3,468G-3,467G-3,556G-3,517G-3,271G-3,135G-3,176G-3,138G-3,132G-3,136G-3,142G	53,42	42,32
1					LYX0X6	LU1981859819	MUL-Lyx.G.Gr.Bd 1-10Y(DR)U.ETF	1	17,49 G	17,471G-7,416G-7,4715G-7,474G-7,4885G-7,502G-7,5015G-7,4235G-7,3955G-7,393G-7,292G-7,294G-7,295G-7,295G	20,08	17,25
1	Euro 1,24	Euro 1,24	06.07.22		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	46,38 G	46,345G-6,41G-6,255G-6,205G-6,11G-6,195G-6,155G-6,075G-5,935G-6,085G-6,275G-6,39G-6,39G-6,455G	59,8	43,54
1		Th.			LYX0XF	LU1650489385	MUL-LY.EO Go.Bd 10-15Y(DR)U.E.	1	187,36 G	186,59G-6,93G-5,565G-5,9G-5,835G-6,42G-6,165G-5,135G-4G-4,24G-4,24G-4,32G-4,21G-4,27G	238,53	179,19
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,73 G	118,46G-8,79G-8,65G-8,74G-8,745G-8,77G-8,775G-8,685G-8,58G-8,555G-8,53G-8,53G-8,53G-8,53G	123,63	116,6
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	141,17 G	141,17G-1,42G-1,11G-1,2G-1,165G-1,21G-1,13G-0,935G-0,66G-0,61G-0,46G-0,48G-0,48G-0,48G	153,67	138,46
1		Th.			LYX0XK	LU1650490474	MUL-LYX.Euro Gov.Bd(DR)UC.ETF	1	161,88 G	161,71G-2,01G-1,34G-1,49G-1,425G-1,83G-1,73G-1,17G-0,36G-0,595G-0,08G-0,05G-0,06G-0,06G	191,82	157,28
1		Th.			LYX0XL	LU1650491282	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	157,45 G	156,75G-6,995G-5,295G-6,675G-7,005G-7,505G-7,04G-6,53G-5,725G-6,165G-6,16G-6,16G-6,12G-6,12G	183,74	153,04
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	12,57 G	12,569G-2,9G-2,82G-2,8G-2,77G-2,79G-2,8G-2,82G-2,79G-2,81G-2,457G-2,457G-2,457G-2,457G	14,49	12,01
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	11,6 G	11,574G-1,614G-1,586G-1,588G-1,596G-1,594G-1,582G-1,576G-1,56G-1,568G-1,602G-1,626G-1,634G-1,656G	13,4	11,12
1					LYX0XV	LU1923627092	M.U.L.-Lyxor MSCI Russi.UC.ETF	1		(ausg)	52,61	25
11	Euro 1,15	Euro 1,09	06.07.22		LYX0Y0	LU1812091194	Lyx.l.-Lyx.St.Eur.600 Real Es.	1	26,93 G	26,98G-6,775G-6,61G-6,39G-6,395G-6,435G-6,345G-6,29G-5,83G-5,91G-5,97G-6,02G-6,045G-6,115G	48,2	24,32
11	Euro 1,12	Euro 1,02	06.07.22		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	40,32 G	40,405G-0,415G-0,275G-0,29G-0,305G-0,335G-0,285G-0,33G-39,93G-9,83G-9,87G-9,925G-40,04G-0,1G	51,37	39,19
11	US\$ 4,25	US\$ 4,27	06.07.22		LYX0Y5	LU1686830909	L. I. Fd - L. I. DL Li. EM S.	1	71,13 G	71,006G-0,89G-0,712G-0,854G-0,996G-1,152G-1,214G-1,088G-0,976G-0,934G-0,76G-0,77G-0,79G-0,8G	83,14	68,71
11	Euro 0,8	Euro 1	06.07.22		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	13,68 G	13,698G-3,638G-3,552G-3,532G-3,526G-3,536G-3,542G-3,54G-3,502G-3,526G-3,56G-3,586G-3,596G-3,622G	18,22	12,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	£ 0,41	£ 0,22	06.07.22		LYX0YA	LU1781541096	Amundi Asset Management Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E.	1	11,42 G	11,364G-1,392G-1,31G-1,292G-1,25G-1,29G-1,298G-1,314G-1,3G-1,304G-1,338G-1,34G-1,358G-1,358G	13,19	10,72
1	US\$ 0,2	US\$ 0,09	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	13,61 G	13,586G-3,594G-3,594G-3,582G-3,63G-3,646G-3,646G-3,63G-3,646G-3,654G-3,708G-3,75G-3,77G-3,8G	15,52	12,5
1					LYX0YC	LU1781541252	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	12,74 G	12,692G-2,7065G-2,707G-2,6965G-2,7105G-2,72G-2,7235G-2,737G-2,7585G-2,759G-2,77G-2,788G-2,798G-2,8G	14,88	12,16
1					LYX0YD	LU1781541179	MUL-Lyx.Cor.MSCI Wld DR U.ETF	1	12,85 G	12,836G-2,8555G-2,8665-2,846G-2,8335G-2,8415G-2,855G-2,855G-2,845G-2,84G-2,8545G-2,887-2,908G-2,945G-2,953G-2,983G	14,63	12
1					LYX0YF	LU1781541849	MUL-Lyx.MSCI EM Asia UCITS ETF	1	8,96 G	9,058G-9,055G-9,059G-9,05G-9,059G-9,051G-9,049G-9,052G-9,053G-9,039G-9,06G-9,074G-9,074G-9,085G	11,02	8,71
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Le.Ex.U.E.	1	16,22 G	16,368G-6,412G-6,424G-6,402G-6,456G-6,43G-6,408G-6,416G-6,422G-6,39G-6,372G-6,394G-6,408G-6,42G	20,25	15,8
1					LYX0YJ	LU1792117340	MUL-Lyx.MSCI EMU ESG Le.E.U.E.	1	21,4 G	21,365G-1,425G-1,36G-1,32G-1,29G-1,31G-1,275G-1,245G-1,19G-1,235G-1,31G-1,345G-1,39G-1,44G	28,65	20,07
1					LYX0YK	LU1792117696	MUL-Lyx.MSCI USA ESG Le.E.U.E.	1	29,33 G	29,265G-9,32G-9,315G-9,29G-9,325G-9,36G-9,355G-9,33G-9,355G-9,365G-9,445G-9,545G-9,58G-9,64G	34,15	27,07
1					LYX0YL	LU1792117779	MUL-Lyx.MSCI Wrl.ESG Le.E.U.E.	1	26,16 G	26,115G-6,18G-6,15G-6,15G-6,155G-6,18G-6,175G-6,17G-6G-6,155G-6,255G-6,34G-6,36G-6,425G	30,8	24,64
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	15,05 G	15,206G-5,374G-5,384G-5,374G-5,38G-5,362G-5,362G-5,34G-5,326G-5,27G-5,262G-5,262G-5,266G-5,262G	19,47	13,28
11	Euro 3,17	Euro 3,39	06.07.22		LYX0YX	LU1812090543	Lyx.Ind.-Ly.ESG EO Hgh Yld UE	1	92,46 G	92,46G-2,04G-2,196G-2,102G-1,678G-2,014G-1,912G-1,854G-1,464G-1,606G-1,48G-1,516G-1,516G-1,516G	111,33	89,01
11	Euro 1,1	Euro 0,61	06.07.22		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	118,98 G	118,87G-9,085G-8,84G-8,92G-8,625G-9,06G-9G-8,83G-8,51G-8,565G-8,43G-8,43G-8,43G-8,43G	133,95	116,62
1					LYX0Z0	LU1829218319	M.U.L.-Lyx.EO F.Rate Note UETF	1	99,36 G	99,156G-9,164G-9,33G-9,41G-9,384G-9,372G-9,36G-9,338G-9,324G-9,302G-9,346G-9,326G-9,35G-9,346G	100,42	98,33
1					LYX0Z1	LU1829218582	MUL-L.C.R./C.Com.CRB Ex-E.TR	1	25,6 G	25,64G-5,79G-5,745G-5,72G-5,7G-5,66G-5,72G-5,75G-5,83G-5,91G-5,83G-5,73G-5,855G-5,845G	27,71	22,64
1					LYX0Z2	LU1829218749	MUL-Ly.Co.Re./Coco.CRB TR	1	26,69 G	26,645G-6,8G-6,735G-6,705G-6,74G-6,755G-6,815G-6,905G-6,945-7G-7,245-7,195G-7,295-7,17G-7,16G	29,46	19,27
1					LYX0Z3	LU1829218822	MUL-L.ESG EO Co.Bd Ex F.DR UE	1	120,84 G	120,96G-1,655G-1,015G-1,295G-1,265G-1,415G-1,28G-0,96G-0,5G-0,755G-19,84G-9,56G-9,56G-9,58G	140,65	117,76
1					LYX0Z4	LU1829219127	MUL-Ly.ESG EO Co.Bd(DR)UC.ETF	1	134,19 G	134,15G-5,005G-4,505G-4,565G-4,545G-4,71G-4,635G-4,22G-3,7G-3,865G-3,65G-3,65G-2,82G-2,82G	155,74	127,33
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	84,57 G	84,49G-4,22G-3,24G-3,19G-3,01G-3,03G-3,03G-3,21G-3,01G-2,97G-3,11G-3,26G-3,34G-3,46G	114,26	73,76
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	95,41 G	95,406G-5,616G-5,5G-5,508G-5,558G-5,522G-5,496G-5,446G-5,33G-5,408G-5,27G-5,27G-5,27G-5,27G	99,47	94,32
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	102,22 G	102,22G-2,31G-2,095G-2,13G-2,17G-2,255G-2,265G-2,12G-1,86G-1,88G-1,8G-1,76G-1,76G-1,76G	110,9	100,17
1	US\$ 3,61	US\$ 2,08	06.07.22		LYX0Z9	LU1407890620	MUL-Lyxor US Tr.10+Y(DR)UC.ETF	1	113,39 G	112,76G-3,385G-3,08G-3,135G-3,505G-3,72G-3,635G-3,535G-3,12G-3,88G-3,46G-3,44G-3,41G-3,49G	140,35	110,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX0ZG	LU2023678282	Amundi Asset Management Lyx.Idx Fd-Dis.Tech.(DR) U.ETF	1	10,68 G	10,636G-0,77G-0,772G-0,76G-0,776G-0,78G-0,777G-0,748G-0,764G-0,738G-0,732G-0,812G-0,808G-0,874G	14,77	9,88
11					LYX0ZH	LU2023678878	Lyx.Idx Fd-Dig.Econ.(DR) U.ETF	1	10,13 G	10,16G-0,184G-0,176G-0,174G-0,186G-0,188G-0,178G-0,154G-0,202G-0,19G-0,22G-0,266G-0,28G-0,338G	14,46	9,42
11					LYX0ZJ	LU2023679090	Lyx.Idx Fd-Fut.Mob.(DR) U.ETF	1	17,46 G	17,56G-7,586G-7,54G-7,51G-7,53G-7,53G-7,518G-7,474G-7,322G-7,246G-7,292G-7,362G-7,394G-7,488G	22,07	16,13
11					LYX0ZK	LU2023679256	Lyx.Idx Fd-Sm.Cit. (DR) U.ETF	1	11,62 G	11,6G-1,636G-1,63G-1,618G-1,618G-1,638G-1,626G-1,61G-1,612G-1,624G-1,656G-1,72G-1,718G-1,754G	14,16	10,8
11					LYX0ZL	LU2023678449	Lyx.Idx Fd-Millen.(DR) U.ETF	1	11,52 G	11,486G-1,55G-1,538G-1,534G-1,522G-1,54G-1,526G-1,518G-1,53G-1,522G-1,55G-1,612G-1,616G-1,654G	15,41	11,04
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	25,43 G	25,36G-5,44G-5,46G-5,445G-5,47G-5,465G-5,435G-5,405G-5,46G-5,49G-5,62G-5,73G-5,77G-5,885G	35,8	23,74
1					LYX0ZR	LU2055175025	M.U.L.-LYX.MSCI USA CL.CH.UC.E	1	27,24 G	27,311G-7,77G-7,78G-7,77G-7,79G-7,81G-7,81G-7,76G-7,81G-7,78G-7,311G-7,311G-7,311G-7,311G	33,65	24,58
1					LYX99A	LU1940199711	MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF	1	24,89 G	24,88G-4,925G-4,81G-4,81G-4,725G-4,8G-4,77G-4,75G-4,7G-4,69G-4,805G-4,845G-4,875G-4,92G	30,3	23,59
1					LYX99G	LU2009202107	MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF	1	20,12 G	20,265G-0,285G-0,295G-0,26G-0,27G-0,27G-0,27G-0,295G-0,265G-0,3G-0,335G-0,36G-0,37G	23,63	19,36
1					LYX9ZR	LU2356220926	MULux-Lyx.EOGovtGr.Bd(DR)ETF	1	7,47 G	7,4346G-7,2924G-7,3964G-7,3912G-7,396G-7,4278G-7,4156G-7,3636G-7,3116G-7,3224G-7,3066G-7,305G-7,3076G-7,3076G	10,09	7,1
1					LYX9ZT	LU2370241684	MUL-Lyxor Corp.Green Bd DR ETF	1	8,78 G	8,796G-8,8042G-8,7992G-8,7938G-8,8032G-8,8106G-8,8104G-8,7728G-8,7592G-8,7588G-8,74G-8,731G-8,731G-8,734G	9,92	8,66
1	US\$ 0,1	US\$ 0,14	06.07.22		LYX9ZU	LU1799934499	MUL-Lyx.MSCI WrI.ESG Le.E.U.E.	1	15,71 G	15,696G-5,738G-5,726G-5,696G-5,712G-5,728G-5,712G-5,714G-5,72G-5,71G-5,762G-5,808G-5,824G-5,86G	18,63	14,95
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	92,28 G	91,97G-2,622G-2,674G-2,602G-2,774G-2,85G-2,926G-3,086G-3,624G-3,518G-3,29G-3,34G-3,34G-3,34G	95,56	78,22
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	339,3 G	338,9G-9,85G-9,6G-9,5G-9,65G-9,8G-9,85G-9,55G-9,9G-40,25G-1,15G-1,95G-2,35G-3,05G	387,8	320,45
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	45,99 G	45,9G-6,06G-6,095G-6,08G-6,12G-6,175G-6,125G-6,08G-5,985G-6,01G-6,25G-6,47G-6,53G-6,72G	58,28	41,92
1					LYX00G	LU2018762653	M.U.Lu.-Lyx.US Cur.St.2-10ETF	1	93,6 G	93,766G-3,57G-4,552G-4,636G-4,672G-4,742G-4,948G-5,06G-5,402G-5,562G-5,176G-5,146G-5,09G-4,95G	99,85	83,45
1					LYX00R	LU2056738144	MUL-Lyxor MSCI EM Clim.Chg.CTB	1	20,85 G	20,851G-1,22G-1,21G-1,19G-1,19G-1,21G-1,21G-1,19G-1,17G-1,15G-0,901G-0,901G-0,901G-0,901G	25,76	20,06
1	Euro 3,37	Euro 3,29	06.07.22		LYX00S	LU2329745918	MULTI UNITS-Lyxor Core EO G.Bd	1	136,64 G	136,31G-6,165G-6,01G-5,89G-5,9G-6,3G-6,1G-5,65G-5,025G-5,16G-5,04G-5,03G-5,05G-5,05G	165,27	132,18
1	Euro 0,47	Euro 0,35	06.07.22		LYX00T	LU1646360542	MUL-LYX.MS.JP ESG LE.EX.U.ETF	1	22,38 G	22,28G-2,28G-2,245G-2,225G-2,195G-2,255G-2,23G-2,23G-2,205G-2,235G-2,245G-2,295G-2,295G-2,32G	24,93	20,82
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	87,81 G	88,01G-9,78G-9,84G-9,81G-9,97G-9,89G-9,85G-9,73G-9,66G-9,21G-9,13G-9,28G-9,28G-9,39G	119,54	85,15
1	Euro 0,33	Euro 0,37	06.07.22		LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	21,26 G	21,28G-1,5G-1,525G-1,49G-1,48G-1,47G-1,5G-1,485G-1,46G-1,465G-1,505G-1,48G-1,365G-1,36G	26,59	20,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX014	LU1900068161	Amundi Asset Management MUL-Lyx.MSCI AC Asia e.Japan	1	110,66 G	111,74G-1,54G-1,66G-1,56G-1,64G-1,6G-1,46G-1,5G-1,62G-1,42G-1,8G-2,2G-2,22G-2,22G	134,62	107,42
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	57,49 G	58,1G-8,04G-8,02G-8,01G-8G-8,02G-7,96G-7,99G-7,98G-8G-7,95G-8,06G-8,05G-8,22G	67,85	55,9
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	51,52 G	51,43G-1,31G-1,44G-1,42G-1,59G-1,42G-1,6G-1,39G-1,32G-1,32G-1,45G-1,58G-1,54G-1,52G	72,51	49,15
1					LYX018	LU1900066033	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	18,77 G	18,946G-8,94G-8,958G-8,924G-8,99G-8,958G-8,918G-8,866G-8,82G-8,886G-9,044G-9,156G-9,07G-9,084G	28,68	17,79
1					LYX019	LU1900065811	MUL-Lyx.MSCI Indonesia UCITS	1	149,32 G	148,3G-8,84G-9,02G-9,14G-8,92G-8,86G-9,1G-8,88G-8,88G-8,24G-8,6G-8,6G-8,46G-8,3G	155,12	120,76
1	£ 1,14	£ 0,78	07.07.21		LYX01C	LU1923627332	M.U.L.-Lyor MSCI Russi.UC.ETF	1		(ausg)	26,2	13,57
11					LYX01V	LU1834983394	Lyor IF-L.ST.Eu.600 Automob.	1	65,73 G	65,73G-4,93G-4,33G-4,01G-4,11G-4,15G-3,89G-3,83G-3,47G-4,1G-4,31G-4,44G-4,54G-4,65G	91,52	61,9
11					LYX01W	LU1834983477	Lyor IF-Ly.ST.Eur.600 Banks	1	17,8 G	17,806G-7,736G-7,548G-7,5G-7,456G-7,484G-7,496G-7,528G-7,492G-7,478G-7,526G-7,564G-7,566G-7,606G	22,89	15,84
11					LYX01X	LU1834983550	Lyor IF-L.ST.Eu.600 Bas.Res.	1	85,96 G	85,9G-6,45G-5,41G-5,16G-4,68G-4,85G-4,98G-4,98G-5,06G-5,54G-5,84G-5,98G-6,09G-6,29G	109,46	76,25
11					LYX01Y	LU1834983634	Lyor IF-L.ST.Eu.600 Chemicals	1	136,48 G	136,58G-6,32G-6G-6,46G-6,14G-6,54G-6,46G-6,32G-5,98G-5,9G-6,18G-6,42G-6,62G-6,88G	170,88	127,62
11					LYX01Z	LU1834983808	Lyor IF-L.ST.Eu.600 Con.& Ma.	1	62,51 G	62,55G-2,22G-2,07G-2,22G-1,97G-2,1G-2,06G-1,9G-1,54G-1,81G-2,01G-2,11G-2,16G-2,32G	83,39	58,4
1					LYX02B	LU1900066207	MUL-Lyx.MSCI Brazil UCITS ETF	1	20,11 G	20,095G-0,09G-0,01G-0,04G-0,055G-0,14G-0,13G-0,195G-0,27G-0,365G-0,355G-0,44G-0,545G-0,52G	21,16	13,61
1					LYX02C	LU1900066462	MUL-Lyx.MSCI East.Eur.ex Russ.	1	13,36 G	13,476G-3,476G-3,388G-3,338G-3,334G-3,356G-3,334G-3,332G-3,188G-3,17G-3,216G-3,228G-3,154G-3,164G	22,47	12,49
1					LYX02D	LU1900066629	MUL-Lyx.MSCI EM Lat.America	1	29,17 G	29,12G-9,15G-9,09G-9,085G-9,085G-9,185G-9,215G-9,26G-9,36G-9,44G-9,475G-9,5G-9,585G-9,585G	31,49	22,29
1					LYX02F	LU1900067601	MUL-Lyx.MSCI Turkey UCITS ETF	1	27,68 G	27,635G-8,915G-8,715G-8,44G-8,51G-8,91G-8,74G-8,805G-8,63G-9,165G-8,15G-8,155G-8,145G-8,155G	32	18,62
11					LYX02H	LU1834984798	Lyor IF-L.ST.Eur.600 Fin.Ser.	1	75,37 G	75,28G-5,6G-5,21G-5,23G-5,04G-5,16G-5,12G-4,9G-4,46G-4,48G-4,73G-4,9G-4,94G-5,11G	101,92	70,62
11					LYX02J	LU1834985845	Lyor IF-L.ST.Eur.600 F.& BEV.	1	90,57 G	90,55G-0,88G-0,72G-0,73G-0,69G-0,8G-0,78G-0,93G-0,5G-0,38G-0,56G-0,69G-0,82G-0,96G	106,96	88,5
11					LYX02K	LU1834986900	Lyor IF-L.ST.Eur.600 Healthc.	1	120,18 G	120,28G-0,5G-0,72G-0,84G-0,94G-0,94G-0,58G-0,28G-0,4G-0,42G-0,78G-0,78G-0,9G-0,98G	142,52	114,82
11					LYX02L	LU1834987890	Lyor IF-L.ST.Eu.600 In.G.& S.	1	73,34 G	73,43G-3,65G-3,28G-3,4G-3,19G-3,2G-3,18G-2,94G-2,72G-2,83G-3,08G-3,21G-3,25G-3,44G	99,77	68,03
11					LYX02M	LU1834987973	Lyor IF-L.ST.Eu.600 Insuran.	1	43,62 G	43,635G-3,685G-3,47G-3,48G-3,38G-3,515G-3,485G-3,53G-3,46G-3,545G-3,645G-3,725G-3,775G-3,845G	50,72	40,56
11					LYX02N	LU1834988195	Lyor IF-L.ST.Eur.600 Media	1	42,83 G	42,875G-3,24G-3,025G-3,015G-2,885G-2,96G-2,975G-2,875G-2,745G-2,62G-2,78G-2,84G-2,89G-2,94G	50,62	39,83
11					LYX02P	LU1834988278	Lyor IF-L.ST.Eu.600 Oil & G.	1	51,38 G	51,43G-1,46G-1,16G-0,83G-0,84G-1,17G-1,22G-1,63G-1,63G-2,02G-2,1G-2,17G-2,23G-2,29G	56,38	42,54
11					LYX02Q	LU1834988351	Lyor IF-L.ST.Eu.600 Per.& Ho.	1	118,34 G	118,68G-8,86G-8,5G-8,44G-8,18G-8,18G-8,14G-8,1G-7,62G-7,68G-8G-8,28G-8,32G-8,58G	143,62	111,82
11					LYX02R	LU1834988435	Lyor IF-L.ST.Eur.600 Retail	1	33,05 G	33,075G-2,93G-2,625G-2,575G-2,325G-2,315G-2,33G-2,195G-1,985G-2,075G-2,175G-2,25G-2,265G-2,325G	56,39	30,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					LYX02S	LU1834988518	Amundi Asset Management Lyxor IF-L.ST.Eur.600 Technol.	1	62,18 G	62,27G-2,53G-2,5G-2,14G-2,27G-2,05G-1,94G-1,95G-2,16G-2,39G-2,54G-2,64G-2,77G	91,38	57,48
11					LYX02T	LU1834988609	Lyxor IF-L.ST.Eur.600 Telecom.	1	31,68 G	31,65G-1,49G-1,235G-1,12G-1,21G-1,295G-1,245G-1,285G-1,06G-1,125G-1,25G-1,275G-1,32G-1,365G	37,9	30,18
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	21,93 G	21,955G-1,775G-1,69G-1,74G-1,615G-1,68G-1,63G-1,535G-1,485G-1,51G-1,58G-1,625G-1,645G-1,695G	29,34	19,91
11					LYX02V	LU1834988864	Lyxor IF-L.ST.Eur.600 Utiliti.	1	53,59 G	53,6G-3,87G-3,51G-3,26G-3,28G-3,27G-3,24G-3,21G-2,86G-3,09G-3,24G-3,32G-3,41G-3,49G	64,05	51,5
1					LYX02Z	LU1954152853	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	8,71 G	8,695G-8,683G-8,671G-8,672G-8,658G-8,67G-8,652G-8,623G-8,571G-8,585G-8,65G-8,7G-8,724G-8,772G	12,7	8,23
1	US\$ 0,15	US\$ 0,36	06.07.22		LYX038	LU2090062352	MUL-Lyxor Fed Fds USD C.U. ETF	1	101,78 G	101,78G-2,38G-2,44G-2,56G-2,88G-2,66G-2,97G-3,15G-3,56G-3,47G-3,07G-3,01G-2,86G-2,79G	106,75	88,18
11	Euro 1,11	Euro 1,02	06.07.22		LYX039	LU2082995734	Lyxor IF-L.ST.Eur.600 Media	1	61,34 G	61,38G-1,85G-1,55G-1,5G-1,34G-1,39G-1,49G-1,32G-1,18G-1,04G-1,18G-1,27G-1,35G-1,43G	73,53	56,99
1	£ 3,76	£ 2,39	06.07.22		LYX03E	LU1650492256	MUL-LYXOR FTSE 100 UCITS ETF	1	122,66 G	122,82G-2,48G-1,64G-1,34G-1,18G-1,38G-1,36G-1,64G-1,46G-1,54G-2,06G-2,3G-2,48G-2,54G	139,82	115,66
1	Euro 0,36	Euro 0,31	06.07.22		LYX03F	LU2133056387	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	18,32 G	18,236G-8,224G-8,186G-8,186G-8,142G-8,252G-8,24G-8,234G-8,22G-8,236G-8,202G-8,234G-8,248G-8,266G	20,22	16,79
1	Euro 2,74	Euro 1,52	06.07.22		LYX040	LU2090062865	MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E.	1	145,77 G	145,53G-5,36G-5,5G-5,585G-5,53G-5,71G-5,675G-5,34G-4,77G-4,83G-4,47G-4,53G-4,53G-4,53G	167,12	141,48
1	Euro 3,17	Euro 1,2	06.07.22		LYX041	LU2090062949	MUL-LY.EO Go.Bd 7-10Y(DR)U.E.	1	151,55 G	151,14G-1,515G-0,49G-0,945G-0,88G-1,29G-1,14G-0,515G-49,755G-9,785G-9,57G-9,53G-9,5G-9,5G	182,05	145,39
1	Euro 1,3	Euro 0,77	06.07.22		LYX042	LU1650491795	MUL-LYX.Co.EO Gov.In.Li.Bd(DR)	1	136,61 G	136,28G-6,355G-4,775G-6,175G-6,455G-6,98G-6,68G-6,01G-5,185G-5,575G-5,39G-5,48G-5,47G-5,42G	160,66	131,02
1	Euro 0,44	Euro 0,3	06.07.22		LYX043	LU2090063160	MUL-Lyx.MSCI East.Eur.ex Russ.	1	21,07 G	20,99G-1,1G-0,94G-0,87G-0,95G-0,96G-0,92G-0,9G-0,67G-0,65G-0,685G-0,75G-0,765G-0,795G	35,66	19,54
1	Euro 1,21	Euro 0,16	06.07.22		LYX045	LU2090063327	MUL-Lyx.MSCI Semic.ESG Filt.UE	1	31,48 G	31,645G-1,7G-1,7G-1,69G-1,7G-1,73G-1,69G-1,62G-1,51G-1,64G-1,85G-2,05G-2,1G-2,29G	47,92	29,65
11					LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	99,26 G	99,2G-9,35G-9,35G-9,35G-9,35G-9,36G-7,35G-9,36G-9,36G-9,35G-9,26G-9,26G-9,26G-9,26G	99,54	97,3
11	Euro 3,72	Euro 2,06	06.07.22		LYX048	LU1686832277	LIF-EURO Government Bond 25+Y	1	156,91 G	155,61G-5,125G-3,665G-3,72G-3,76G-5,02G-4,64G-2,83G-1,15G-1,78G-2,11G-1,88G-1,7G-1,7G	245,13	142,67
11	Euro 2,01	Euro 2,07	06.07.22		LYX049	LU0908501488	Lyxor Index-Cor.EO Stoxx50(DR)	1	70,09 G	70,02G-0,17G-69,96G-9,91G-9,77G-9,92G-9,76G-9,76G-9,58G-9,71G-9,99G-70,21G-0,14G-0,24G	89,24	65,8
1	Euro 1,81	Euro 1,46	06.07.22		LYX04A	LU2090062436	MUL-LYXOR DAX (DR) UCITS ETF	1	50,89 G	50,84G-0,86G-0,68G-0,67G-0,57G-0,69G-0,49G-0,45G-0,32G-0,46G-0,68G-0,76G-0,82G-0,93G	67,89	47,89
11	Euro 1,24	Euro 6,14	06.07.22		LYX04B	LU2082995908	Lyxor IF-L.ST.Eu.600 Automob.	1	79,24 G	79,23G-8,3G-7,52G-7,12G-7,26G-7,23G-6,98G-6,95G-6,45G-7,21G-7,67G-7,83G-7,74G-7,92G	119,04	74,54
11	Euro 1,26	Euro 1,26	06.07.22		LYX04C	LU2082996112	Lyxor IF-Ly.ST.Eur.600 Banks	1	28,53 G	28,525G-8,49G-8,18G-8,1G-8,025G-8,075G-8,1G-8,135G-8,085G-8,075G-8,075G-8,14G-8,165G-8,225G	38,43	26,54
11	Euro 7	Euro 4,86	06.07.22		LYX04D	LU2082996385	Lyxor IF-L.ST.Eu.600 Bas.Res.	1	117,98 G	117,96G-8,52G-7,24G-6,9G-6,14G-6,5G-6,64G-6,66G-6,72G-7,32G-7,82G-8,1G-8,2G-8,44G	156,92	104,54
11	Euro 4,56	Euro 5,59	06.07.22		LYX04E	LU2082996542	Lyxor IF-L.ST.Eu.600 Chemicals	1	210,05 G	209,9G-10,1G-9,6G-10,4G-9,75G-10,6G-0,5G-0,2G-9,8G-9,55G-10,35G-0,85G-0,65G-1,1G	270,8	196,78
11	Euro 2,93	Euro 2,53	06.07.22		LYX04F	LU2082996898	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	92,25 G	92,2G-2,1G-1,76G-1,96G-1,59G-1,75G-1,75G-1,5G-1G-1,33G-1,44G-1,59G-1,71G-1,89G	126,72	86,26
11	Euro 5,01	Euro 2,85	06.07.22		LYX04G	LU2082997193	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	117,84 G	117,92G-8,46G-8G-7,92G-7,66G-7,84G-7,84G-7,46G-6,8G-6,82G-7G-7,26G-7,32G-7,52G	163,68	110,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,3	Euro 2,11	06.07.22		LYX04H	LU2082997359	Amundi Asset Management Lyxor IF-L.ST.Eur.600 F.& BEV.	1	133,56 G	133,56G-4,1G-3,82G-3,88G-3,84G-3,98G-3,96G-4,24G-3,52G-3,34G-3,82G-3,9G-4,14G-4,3G	160,32	130,68
11	Euro 3,43	Euro 3,43	06.07.22		LYX04J	LU2082997516	Lyxor IF-L.ST.Eur.600 Healthc.	1	160,14 G	160,36G-0,56G-0,82G-1,14G-1,2G-1,24G-0,8G-0,38G-0,56G-0,56G-0,9G-1,06G-1,2G-1,36G	193,72	152,96
11	Euro 1,69	Euro 2,42	06.07.22		LYX04K	LU2082997789	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	104,58 G	104,58G-5,06G-4,42G-4,58G-4,3G-4,38G-4,32G-4G-3,72G-3,84G-4,26G-4,5G-4,52G-4,72G	145,82	96,89
11	Euro 2,98	Euro 3	06.07.22		LYX04L	LU2082997946	Lyxor IF-L.ST.Eu.600 Insuran.	1	57,42 G	57,41G-7,49G-7,17G-7,23G-7,05G-7,23G-7,21G-7,25G-7,16G-7,27G-7,47G-7,6G-7,62G-7,7G	70,2	54,19
11	Euro 2,75	Euro 1,8	06.07.22		LYX04M	LU2082998167	Lyxor IF-L.ST.Eu.600 Oil & G.	1	76,99 G	77,12G-7,13G-6,76G-6,28G-6,24G-6,72G-6,76G-7,45G-7,45G-8,04G-8,16G-8,27G-8,34G-8,43G	86,76	65,75
11	Euro 4,84	Euro 2,98	06.07.22		LYX04N	LU2082998324	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	174,2 G	174,44G-5G-4,4G-4,38G-4G-4,06G-3,92G-3,82G-3,16G-3,22G-3,9G-4,16G-4,28G-4,72G	214,95	166,86
11	Euro 0,83	Euro 0,95	06.07.22		LYX04P	LU2082998670	Lyxor IF-L.ST.Eur.600 Retail	1	50,79 G	50,77G-0,68G-0,16G-0,05G-49,685G-9,65G-9,715G-9,47G-9,13G-9,33G-9,46G-9,55G-9,62G-9,7G	88,13	46,41
11	Euro 0,62	Euro 0,69	06.07.22		LYX04Q	LU2082998837	Lyxor IF-L.ST.Eur.600 Technol.	1	80,18 G	80,32G-0,85G-0,84G-0,81G-0,39G-0,56G-0,24G-0,14G-0,1G-0,4G-0,73G-1,03G-0,92G-1,13G	119,24	74,29
11	Euro 2,29	Euro 1,56	06.07.22		LYX04R	LU2082999058	Lyxor IF-L.ST.Eur.600 Telecom.	1	48,87 G	48,93G-8,64G-8,25G-8,1G-8,2G-8,345G-8,275G-8,32G-7,995G-8,1G-8,165G-8,21G-8,285G-8,365G	60,09	46,6
11	Euro 0,02	Euro 0,21	06.07.22		LYX04S	LU2082999132	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	32,47 G	32,46G-2,375G-2,17G-2,26G-2,09G-2,185G-2,095G-1,97G-1,895G-1,92G-2,015G-2,075G-2,1G-2,17G	43,83	29,43
11	Euro 4,06	Euro 3,14	06.07.22		LYX04T	LU2082999215	Lyxor IF-L.ST.Eur.600 Utiliti.	1	92,16 G	92,17G-2,51G-1,95G-1,55G-1,54G-1,59G-1,54G-1,47G-0,88G-1,23G-1,51G-1,66G-1,74G-1,88G	113,96	88,4
1	Euro 0,89	Euro 0,54	06.07.22		LYX04V	LU2090062600	MUL-LYX.DAILY LevDAX UCITS ETF	1	8,12 G	8,102G-8,116G-8,061G-8,055G-8,034G-8,059G-8,005G-7,99G-7,948G-7,993G-8,061G-8,086G-8,093G-8,133G	15,24	7,21
1	Euro 3,97	Euro 2,23	06.07.22		LYX04W	LU1650489898	MUL-LYX.EO Go.Bd 10-15Y(DR)U.E.	1	139,57 G	139,06G-8,995G-8,15G-8,575G-8,525G-8,98G-8,815G-8,07G-7,205G-7,365G-7,18G-7,18G-7,11G-7,11G	180,45	133,13
1	Euro 3,1	Euro 1,02	06.07.22		LYX04X	LU1650487926	MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E.	1	118,46 G	118,25G-8,63G-8,555G-8,575G-8,605G-8,62G-8,59G-8,56G-8,405G-8,45G-8,22G-8,22G-8,22G-8,22G	124,5	116,45
1	Euro 4,61	Euro 2,51	06.07.22		LYX04Y	LU2090062782	MUL-LYX.EO Gov.Bd 15+Y(DR)U.E.	1	165,04 G	164,08G-58,96G-62,49G-2,51G-2,525G-3,535G-3,19G-1,705G-0,235G-0,67G-0,57G-0,63G-0,63G-0,63G	241,07	152,29
1	Euro 2,43	Euro 1,01	06.07.22		LYX04Z	LU1650488817	MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E.	1	128,23 G	127,99G-8,415G-8,16G-8,175G-8,205G-8,31G-8,32G-8,105G-7,75G-7,805G-7,6G-7,6G-7,6G-7,6G	140,63	125,2
1	Yer157	Yer133	06.07.22		LYX05A	LU2090063673	MUL-Lyx.Cor.MSCI Jap.DR U.ETF	1	53,13 G	52,86G-3,04G-2,99G-2,96G-3G-3,06G-3,08G-3,14G-3,21G-3,26G-3,23G-3,29G-3,32G-3,35G	63,21	51,48
1					LYX05G	LU2056738490	MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB	1	26,52 G	26,496G-6,39G-6,32G-6,3G-6,25G-6,27G-6,23G-6,16G-6,11G-6,16G-6,431G-6,471G-6,496G-6,566G	33,26	25,05
1					LYX05H	LU2195226068	MUL-Lyxor N.Zero2050 S&P EZ CI	1	21,2 G	21,185G-1,245G-1,17G-1,145G-1,09G-1,14G-1,095G-1,05G-1,005G-1,045G-1,1G-1,15G-1,155G-1,205G	27,79	19,93
1					LYX05J	LU2198883410	M.U.L.-LYX.Net Zero2050 S&PCI.	1	23,48 G	23,47G-3,53G-3,5G-3,52G-3,51G-3,565G-3,56G-3,525G-3,555G-3,575G-3,65G-3,725G-3,76G-3,815G	27,56	21,5
1					LYX05K	LU2198884491	MUL-Lyxor N.Zero2050 S&P ECPAB	1	21,77 G	21,76G-1,805G-1,735G-1,735G-1,715G-1,705G-1,665G-1,645G-1,59G-1,62G-1,655G-1,71G-1,695G-1,765G	26,9	20,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX05L	LU2198882362	Amundi Asset Management MUL-Lyxor N.Zero2050S&P W.Cl.	1	20,7 G	20,665G-0,68G-0,675G-0,665G-0,71G-0,695G-0,685G-0,665G-0,69G-0,675G-0,77G-0,83G-0,865G-0,905G	24,84	19,3
1	US\$ 0,78	US\$ 0,84	06.07.22		LYX05V	LU2197908721	M.U.L.-Lyxor Nasdaq-100 UC.ETF	1	120,96 G	120,88G-1,12G-1,2G-1,16G-1,32G-1,36G-1,26G-1,08G-0,92G-0,94G-1,54G-2,72-2,28G-2,3G-2,9G	154,24	110,8
1		Th.			LYX0AC	LU0252633754	MUL-LYXOR DAX (DR) UCITS ETF	1	117,26 G	117,26G-7,18G-6,84G-6,8G-6,7G-6,82G-6,44G-6,36G-6G-6,28G-6,84G-7G-7,18G-7,4G	152,08	110,4
1		Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	84,16 G	84,07G-4,01G-3,55G-3,5G-3,27G-3,55G-3,01G-2,8G-2,37G-2,77G-3,59G-3,79G-3,94G-4,27G	148,08	74,64
11	Euro 3,71	Euro 0,9	06.07.22		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	250,9 G	250,63G-0,83G-1,01-0,71G-0,58G-0,75G-0,97G-0,81G-0,66G-0,77G-0,84G-2,19G-2,78G-3,05G-3,6G	285,85	235,2
11		Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	102,48 G	102,48G-2,85G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,48G-2,48G-2,48G-2,48G	103,27	100,66
11		Th.			LYX0BA	FR0010361683	Lyxor MSCI India UCITS ETF	1	24,44 G	24,585G-4,67G-4,62G-4,59G-4,58G-4,56G-4,565G-4,59G-4,65G-4,64G-4,59G-4,64G-4,64G-4,64G	26,19	21,1
11	Euro 0,02	Euro 0,02	06.07.22		LYX0BF	FR0010405431	Lyxor MSCI Greece UCITS ETF	1	0,88 G	0,883G-0,8805G-0,88G-0,8771G-0,8773G-0,8777G-0,8764G-0,8786G-0,8751G-0,879G-0,879G-0,881G-0,882G-0,883G	1,07	0,8
11		Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,77 G	10,872G-0,8935G-0,8895G-0,8725G-0,884G-0,8815G-0,876G-0,8785G-0,8755G-0,8705G-0,896G-0,916G-0,914G-0,926G	12,97	10,49
11		Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	26,33 G	26,32G-6,275G-6,145G-6,105G-6,035G-6,115G-6,025G-5,985G-5,83G-5,98G-6,21G-6,3G-6,33G-6,46G	42,02	23,22
11		Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	22,7 G	22,7G-3,7G-3,59G-3,55G-3,5G-3,59G-3,53G-3,48G-3,36G-3,46G-2,345G-2,345G-2,345G-2,345G	35,46	20,14
11	Euro 0,38	Euro 0,22	06.07.22		LYX0CA	FR0010527275	L.MSCI Wat.ESG F.(DR)UCITS ETF	1	50,16 G	50,07G-0,35G-0,31-0,27G-0,2G-0,21G-0,21G-0,21G-0,16G-0,05G-0,13G-0,26G-0,35G-0,42G-0,4G	61,68	46,3
11	Euro 0,13	Euro 0,09	06.07.22		LYX0CB	FR0010524777	Lyxor MSCI NE ESG Fil.DR UETF	1	39,48 G	40,155-39,45G-9,48G-9,455G-9,345G-9,37G-9,355G-9,3G-9,195G-8,665G-8,53G-8,55G-9,15-8,785G-8,835G-8,91G	45,32	34,16
1	Euro 0,47	Euro 0,33	06.07.22		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	38,72 G	38,65G-8,76G-8,865-8,741G-8,73G-8,767G-8,807G-8,797G-8,764G-8,804G-8,847G-9,015G-9,205-9,14G-9,185G-9,27G	43,6	35,72
1	Euro 1,58	Euro 1	06.07.22		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	45,88 G	46,105G-5,935G-5,95G-5,935G-5,85G-5,87G-5,765G-5,91G-5,875G-6,04G-6,155G-6,295G-6,31G-6,35G	54,42	44
11		Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	1,85 G	1,853G-1,8546G-1,8642G-1,8672G-1,8698G-1,8666G-1,8778G-1,8826G-1,8918G-1,8828G-1,864G-1,859G-1,856G-1,847G	2,11	1,31
11		Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	36,23 G	36,356G-6,49G-6,768G-6,752G-6,747G-6,497G-6,605G-6,883G-7,251G-7,155G-7,064G-7,064G-7,058G-7,058G	39,49	27,17
1	US\$ 0,54	US\$ 0,35	06.07.22		LYX0FZ	LU0496786657	MUL-LYXOR S&P 500 UCITS ETF	1	38,76 G	38,675G-8,721G-8,724G-8,711G-8,735G-8,777G-8,772G-8,756G-8,79G-8,81G-9,04G-9,16G-9,2G-9,27G	43,58	35,73
1		Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	120,24 G	120,301G-8,77G-8,69G-8,48G-8,74G-8,83G-8,76G-8,74G-7,96G-7,64G-3,181G-3,181G-3,181G-2,921G	173,97	120,24
1		Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	409,15 G	408,85G-6,85G-6,5G-6,25G-7,15G-6,65G-6,4G-5,7G-5,65G-5,1G-7,15G-8,95G-9,55G-11,05G	521,6	361,4
1		Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	388,35 G	388,1G-9,3G-9,1G-9,5G-9,55G-9,8G-90,05G-0,1G-88,95G-9,25G-91,05G-2,15G-2,45G-3,5G	429,05	367,8
1		Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	392,3 G	391,3G-2,4G-1,4G-0,1G-0,35G-2,55G-2,3G-5,3G-6G-400,85G-0,8G-2,05G-1,3G-1,85G	423,25	259,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0GL	LU0533032859	Amundi Asset Management MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	206,05 G	206,1G-6,15G-5,45G-5,4G-5,25G-5,45G-5,2G-5,25G-5,9G-5,85G-6,1G-6,55G-6,7G-7,2G	232,25	192,46
1		Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	434,95 G	433,8G-6,05G-6,3G-6,35G-6,95G-7,3G-6,45G-6,85G-8,65G-8,5G-40,05G-1,1G-3,05-1,85G-1,95G	463,55	390,15
1		Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	386,5 G	386,3G-7,15G-6,35G-5,6G-6,05G-6,5G-6,1G-5,6G-5,95G-6,65G-8,75G-9,05G-9,3G-9,02G	442,65	358,75
1		Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	456,2 G	455,45G-6,5G-6,75G-6,35G-7,2G-7,3G-6,4G-5,95G-7,2G-8,3G-61,25G-2,7G-3,4G-5,4G	586,4	421,55
1		Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	452,1 G	450,9G-1,65G-0,05G-49,85G-8,8G-9,7G-9,45G-9,85G-8,75G-9,45G-51,3G-2,05G-2,45G-3,25G	533,1	425,4
1		Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	129,1 G	129,28G-9,44G-9,36G-9,22G-9,46G-9,56G-9,38G-9,36G-8,64G-8,4G-8,76G-9,26G-9,56G-9,96G	174,82	123,6
1		Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	282,25 G	281,65G-2,75G-2,35G-2,1G-2,25G-2,45G-2,3G-2,45G-78,7G-9,6G-80,5G-1,25G-1,35G-2,2G	319,55	251,95
11	Euro 2,84	Euro 4,4	06.07.22		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	168,34 G	169,82G-71,3G-0,9G-0,64G-0,24G-0,66G-0,62G-0G-69,3G-9,72G-9,82G-9,82G-9,82G-9,82G	221,45	159,84
11	Euro 2,02	Euro 1,1	06.07.22		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	145,2 G	144,64G-4,64G-4,485G-4,225G-4,1G-4,295G-4,23G-4,16G-4,075G-4,22G-4,3G-4,62G-4,72G-4,98G	154,99	130,94
1		Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,36 G	3,385G-3,4545G-3,451G-3,4535G-3,4655G-3,4615G-3,462G-3,4705G-3,525G-3,5245G-3,443G-3,42G-3,439G-3,419G	3,75	2,59
1	Euro 4,45	Euro 4,1	06.07.22		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	118,98 G	118,94G-9,06G-8,66G-8,56G-8,5G-8,56G-8,54G-8,7G-7,98G-8,42G-8,92G-9,2G-9,24G-9,54G	136,7	114,54
11		Th.			LYX0Q0	LU0908500753	Lyxor Index-L.Co.St.EO 600(DR)	1	176,58 G	176,54G-6,6G-5,98G-5,74G-5,46G-5,84G-5,56G-5,44G-5,08G-5,34G-5,96G-6,3G-6,34G-6,82G	212,85	167,18
11		Th.			LYX0Q1	LU0908501058	Lyxor MSCI EMU ESG(DR)-U.ETF	1	187,76 G	187,84G-8,16G-7,4G-7,24G-6,98G-7,34G-6,84G-6,74G-6,04G-6,5G-7,1G-7,48G-7,32G-7,82G	239,65	176,9
11		Th.			LYX0Q2	LU0908501215	Lyxor Index-Cor.EO Stoxx50(DR)	1	180,72 G	180,56G-0,9G-0,26G-0,18G-79,82G-80,28G-79,88G-9,84G-9,36G-9,82G-80,3G-0,56G-0,72G-1,18G	223,55	169,68
11	Euro 2,82	Euro 1,27	06.07.22		LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	118 G	118G-8,42G-7,48G-7,22G-6,96G-6,92G-6,62G-6,4G-5,74G-6,08G-6,4G-6,62G-6,66G-6,92G	182,46	109,46
11	Euro 2,47	Euro 0,55	06.07.22		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	144,1 G	144,1G-6,12G-5,84G-5,5G-5,58G-5,78G-5,54G-5,3G-4,84G-5,08G-2,26G-2,26G-2,26G-2,26G	184,3	138,5
11		Th.			LYX0R9	FR0012399806	LYXOR EURO ST.50 (DR)UCITS ETF	1	160 G	160,62G-0,91G-0,52G-0,37G-0,86G-0,99G-0,86G-1,41G-1,24G-58,441G-8,441G-8,441G-8,041G	173,28	140,02
1	Euro 2,89	Euro 4,66	07.07.21		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	198,08 G	197,64G-7,57G-7,275G-7,32G-6,96G-7,19G-6,905G-6,57G-5,81G-6,265G-7,2G-8,14G-8,34G-8,86G	257,33	187,86
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	20,12 G	20,135G-0,295G-0,405G-0,39G-0,395G-0,395G-0,39G-0,39G-0,375G-0,39G-0,22G-0,255G-0,275G-0,305G	21,48	19,8
7		Th.			A1C7AK	FR0010930644	Amundi ETF MSCI Europe Energy	1	313,15 G	313,2G-4,55G-2,3G-0,35G-0,5G-2,9G-3,75G-6,1G-6,25G-9,2G-8,55G-8,9G-9,5G-9,8G	340,35	243
2	Euro 0,06	Euro 0,06	19.04.22		A0ERM	AT0000857164	Amundi Austria GmbH Amundi Ethik Fonds	1	5,61 G	5,615G-5,615G-5,616G-5,614G-5,613G-5,613G-5,611G-5,612G-5,611G-5,595G-5,592G-5,594G-5,6G-5,609G-5,607G-5,613G	6,57	5,5
4	Euro 0,7	Euro 2	15.06.22		988044	AT0000857412	Amundi Austria Stock	1	65,13 G	65,04G-5,12G-4,87G-4,67G-4,62G-4,55G-4,73G-4,76G-4,78G-4,5G-4,64G-5,12G-4,77G-4,87G-4,92G-5,04G	91,05	61,37
4					A0B98P	AT0000675095	Amundi Gold Stock	1	21,89 G	22,18G-2,227G-1,914G-1,703G-1,713G-1,518G-1,646G-1,588G-1,522G-1,323G-1,477G-1,393G-1,404G-1,458G-1,549G-1,59G	31,3	19,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,5	Euro 0,7	02.05.22		937539	AT0000754270	Amundi Austria GmbH Amundi Healthcare Stock	1	24,2 G	23,877G-3,847G-4,18G-4,17G-4,17G-4,18G-4,17G-4,17G-4,16G-4,04G-3,98G-3,93G-3,98G-4,07G-4,02G-4,06G	25,88	21,79
6	Euro 0,14	Euro 0,78	01.08.22		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)	196,02	96,64
3	Euro 0,1	Euro 0,1	28.04.22		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,77 G	6,777G-6,758G-6,755G-6,736G-6,734G-6,736G-6,748G-6,742G-6,796G-6,796G-6,779G-6,728G-6,728G-6,728G-6,728G	8,04	6,62
4	Euro 0,15	Euro 0,15	15.06.22		970962	AT0000857040	Amundi Gold Stock	1	15,9 G	16,108G-6,137G-5,914G-5,759G-5,763G-5,628G-5,721G-5,642G-5,612G-5,452G-5,59G-5,541G-5,535G-5,579G-5,632G-5,686G	23,09	13,98
6	Euro 1	Euro 0,5	01.08.22		974533	AT0000859046	Amundi Euro Corporate Bond	1	61,38 G	61,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,96G-1,96G-1,73G-1,73G-1,73G-1,73G	73,49	60,73
6	Euro 1	Euro 1	01.08.22		973065	AT0000932942	Amundi Eastern Europe Stock	1		(ausg)	146,39	79,82
4		Th.			577647	AT0000674908	Amundi Austria Stock	1	98,47 G	98,44G-8,55G-8,62G-8,31G-8,22G-8,16G-8,36G-8,45G-8,92G-8,39G-8,58G-8,73G-8,83G-9,04G-8,92G-9,02G	134,58	93,62
4		Th.			577661	AT0000674916	Amundi Gold Stock	1	22,4 G	22,221G-2,231G-2,23G-2,024G-2,015G-1,825G-1,958G-1,874G-2,01G-1,825G-1,999G-1,898G-1,908G-1,971G-2,045G-2,11G	32,07	19,72
6		Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	137,11 G	137,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-8,42G-8,42G-7,91G-7,91G-7,91G-7,91G	162,95	135,68
10		Th.	02.01.18		977973	DE0009779736	Amundi Deutschland GmbH Amundi Top World	1	198,92 G	199,974G-200,022G-199,977G-200,225G-0,181G-0,033G-0,296G-0,113G-199,855G-9,057G-8,814G-9,328G-9,955G-200,521G-0,822G-1,332G	219,12	190,81
2		Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	151,48 G	150,446G-0,362G-49,74G-9,82G-9,504G-9,73G-9,742G-9,733G-50,228G-0,024G-49,909G-9,907G-50,518G-0,274G-0,862G-0,13G-0,763G-2,244G-3,054G-2,344G-2,505G-2,418G-2,73G-3,093G	181,36	126,56
10		Th.	02.01.18		979200	DE0009792002	Amundi Ethik Plus	1	59,63 G	59,25G-9,398G-9,14G-9,09G-9,09G-9,04G-9,04G-9,05G-9,04G-8,96G-8,98G-8,97G-8,99G-9G-9,02G-9,03G	67,37	57,25
10		Th.	02.01.18		979217	DE0009792176	nordasia.com	1	84,37 G	85,09G-5,09G-4,47G-4,46G-4,41G-4,36G-4,36G-4,36G-4,34G-3,77G-4,996G-3,78G-3,98G-4,17G-4,24G-4,37G	103,88	82,59
10		Th.	02.01.18		978530	DE0009785303	Amundi Internetaktien	1	131,34 G	131,44G-1,46G-0,81G-0,8G-0,67G-0,67G-28,61G-8,44G-9,02G-30,78G-1,6G-2,13G-3G	199,63	112,27
10		Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	178,31 G	178,538G-8,887G-9,224G-8,942G-8,761G-8,657G-8,779G-8,458G-8,171G-7,786G-7,49G-7,881G-8,23G-8,545G-8,644G-8,964G	233,73	168,47
10		Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	124,11 G	123,61G-3,61G-3,5G-3,48G-3,45G-3,45G-3,43G-3,44G-3,44G-3,06G-2,96G-3,08G-3,21G-3,3G-3,32G-3,45G	143,14	122,46
10	Euro 1	Euro 1,55	15.11.21		848046	DE0008480468	VPV-Spezial Amundi	1	100,61 G	100,47G-0,52G-0,78G-0,52G-0,54G-0,42G-0,62G-0,42G-0,32G-0,21G-0,18G-0,44G-0,66G-0,78G-0,88G-1,02G	112,58	95,07
10	Euro 1,41	Euro 0,61	15.11.21		847244	DE0008472440	VPV-Rent Amundi	1	44,04 G	44,28G-4,21G-4,2G-4,14G-4,08G-4,09G-4,16G-4,14G-4G-4,284G-4,278G-4,278G-4,278G-4,278G-4,278G-4,278G	53,46	43,13
1	Euro 1,4	Euro 0,24	15.02.22		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	65,23 G	65,351G-5,361G-5,321G-5,301G-5,241G-5,211G-5,241G-5,231G-5,221G-4,641G-3,711G-3,841G-4,851G-5,061G-5,121G-4,391G	74,56	62,83
1	Euro 1,7	Euro 0,24	15.02.22		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	66,51 G	66,562G-6,594G-6,573G-6,538G-6,702G-6,673G-6,671G-6,66G-6,657G-6,247G-5,624G-5,744G-6,419G-6,566G-6,592G-6,154G	76,29	64,48
1	Euro 0,98	Euro 0,36	15.02.22		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	58,86 G	58,993G-9,004G-9,163G-9,099G-9,235G-9,235G-8,953G-8,976G-8,989G-9,011G-9,022G	66,85	57,58

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,2	Euro 0,36	15.02.22		A0M03V	DE000A0M03V5	Amundi Deutschland GmbH PB VP Nachhaltig 50	1	60,14 G	60,14G-0,14G-0,14G-0,13G-0,13G-0,11G-0,08G-0,1G-0,1G-0,08G-0,08G-0,28G-0,34G-0,34G-0,35G-0,4G	68,32	59,2
1	Euro 1,4	Euro 0,36	15.02.22		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,78 G	62,851G-2,861G-2,861G-2,821G-2,781G-2,791G-2,781G-2,771G-2,761G-2,361G-1,761G-1,871G-2,501G-2,651G-2,701G-2,261G	70,49	60,97
1	Euro 1,7	Euro 0,36	15.02.22		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,94 G	64,32G-4,351G-3,983G-3,958G-4,131G-4,131G-4,111G-4,123G-4,112G-3,879G-3,583G-3,643G-3,951G-4,059G-4,044G-3,877G	72,1	62,48
1	Euro 0,96	Euro 0,24	15.02.22		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	61,52 G	62,029G-2,065G-1,619G-1,564G-1,518G-1,468G-1,451G-1,412G-1,413G-1,246G-1,223G-1,279G-1,312G-1,362G-1,362G-1,378G	71,12	60,27
1	Euro 1,2	Euro 0,24	15.02.22		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	62,21 G	62,21G-2,21G-2,21G-2,22G-2,13G-2,12G-2,19G-2,19G-2,17G-2,09G-1,98G-2,34G-2,41G-2,41G-2,44G-2,49G	72,18	60,83
1	Euro 0,43	Euro 0,45	15.02.22		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	53,46 G	53,46G-3,462G-3,462G-3,462G-3,462G-3,462G-3,462G-3,462G-3,462G-3,462G-3,711G-3,711G-3,711G-3,711G-3,711G	59,77	53,17
1					A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF	1	9,15 G	9,1488G-9,2458G-9,2652G-9,2686G-9,2672G-9,2798G-9,2742G-9,2674G-9,2648G-9,2784G-9,2216G-9,244G-9,2522G-9,2746G	10,32	8,83
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	9,53 G	9,507G-9,525G-9,562G-9,56G-9,557G-9,58G-9,578G-9,559G-9,576G-9,595G-9,628G-9,658G-9,667G-9,688G	10,58	8,92
1					A3DH0C	IE0000ZVYDH0	Am.ETF I.-MSCI ACWI P.U.ETF	1	9,26 G	9,249G-9,253G-9,229G-9,229G-9,205G-9,216G-9,209G-9,181G-9,126G-9,142G-9,164G-9,182G-9,192G-9,209G	10,37	8,77
10					A3DHM8	LU2451511526	Amundi Luxembourg S.A. AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	21,14 G	21,189G-1,227G-1,219G-1,242G-1,243G-1,254G-1,284G-1,313G-1,324G	21,72	20,29
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	42,8 G	42,736G-2,714G-2,679G-2,751G-2,791G-2,787G-2,735G-2,735G-2,735G-2,76G-2,746G-2,746G	45,95	42,14
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	48,85 G	48,758G-8,702G-8,69G-8,695G-8,745G-8,693G-8,606G-8,472G-8,52G-8,529G-8,526G-8,526G-8,526G	52,24	47,37
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	39,93 G	40,365G-1,085G-1,13G-0,775G-1,175G-1,18G-1,21G-1,15G-1,26G-1,185G-0,925G-1,025G-1,02G-1,125G	47,96	39,62
10					A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	44,36 G	44,304G-4,209G-4,181G-4,096G-4,265G-4,134G-4,052G-3,866G-3,924G-3,937G-3,941G-3,941G-3,941G	48,22	43,08
10					A3DKJ7	LU2469335538	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	48,23 G	48,163G-8,18G-8,116G-8,279G-8,305G-8,345G-8,346G-8,424G-8,421G-8,455G-8,471G-8,471G-8,471G	50,04	45
10					A3DKJ8	LU2469335611	Amu.Idx Sol.Amu.Glbl AGG SRI	1	48,03 G	47,555G-7,736G-7,635G-7,801G-7,796G-7,801G-7,839G-7,946G-7,936G-7,941G-7,946G-7,946G-7,946G	49,97	46,02
10					A3DKJ9	LU2469335884	AIS-Amundi Index Euro Corp.SRI	1	48,16 G	48,215G-8,171G-8,114G-8,241G-8,298G-8,304G-8,22G-8,301G-8,301G-8,32G-8,301G-8,301G-8,301G	50,3	45
10					A3DLDK	LU2470620761	Amu.Idx Sol-Gl.AGG SRI 1-5	1	48 G	48,018G-8,047G-8,017G-8,082G-8,12G-8,151G-8,121G-8,198G-8,182G-8,168G-8,181G-8,181G-8,181G	49,58	47,85
10					A3DNJF	LU2490201840	Amu.IS-MSCI Jap.ESG BROAD CTB	1	48,27 G	48,035G-8,025G-8G-8,005G-8,08G-8,075G-8,105G-8,195G-8,205G-8,145G-8,15G-8,15G-8,15G	50,04	46,45
10					A2DR4H	LU1602144229	AIS-Am.MSCI World Cl.Trans.CTB	1	344 G	343,65G-3,95G-3,6G-3,75G-3,8G-3,95G-3,9G-3,55G-3,5G-3,3G-4,3G-5,95G-5,85G-6,65G	407	321,15
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	502,9 G	501,7G-3,8G-3,7G-3,2G-3,6G-4,1G-4,3G-3,8G-2,2G-3,9G-4,8G-6,3G-6,4G-7,5G	557,5	474,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2DR4M	LU1602144906	Amundi Luxembourg S.A. AIS-MSCI PAC.X JPN SRI PAB	1	550,1 G	554,5G-62,4G-1,5G-1G-1G-1,1G-0,3G-0,9G-1,8G-2,7G-57,3G-8,7G-7,9G-7,9G	667,2	537,5
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	209,3 G	207,9G-8,48G-8,55G-8,36G-8,5G-8,74G-8,95G-8,98G-9,44G-9,5G-9,5G-9,75G-9,95G-10G	244,56	199,81
10					A2DR4R	LU1602144575	AIS-AM.MSCI EMU ESG LEAD.SEL.	1	216,75 G	216,65G-7,05G-6,1G-5,75G-5,3G-5,85G-5,6G-5,5G-4,8G-5,5G-6G-6,45G-6,7G-7,15G	270,85	203,6
10					A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,08 G	9,187G-9,283G-9,273G-9,278G-9,269G-9,271G-9,257G-9,269G-9,288G-9,306G-9,227G-9,242G-9,244G-9,27G	11,02	8,88
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	75,58 G	75,61G-5,91G-5,93G-5,97G-6,02G-6,08G-6,14G-6,08G-6,1G-6,14G-6,3G-6,55G-6,61G-6,81G	82,69	67,46
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	61,74 G	61,741G-2,46G-2,4G-2,36G-2,41G-2,46G-2,48G-2,4G-2,03G-2,06G-1,561G-1,561G-1,561G-1,561G	71	59,69
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	44,49 G	44,41G-4,473G-4,399G-4,383G-4,408G-4,434G-4,43G-4,367G-4,139G-4,23G-4,21G-4,207G-4,248G-4,248G	52,1	43,76
10		Euro 0,01	16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	12,34 G	12,368G-2,386G-2,288G-2,254G-2,232G-2,238G-2,232G-2,22G-2,15G-2,15G-2,166G-2,192G-2,2G-2,224G	15,77	11,48
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	14,73 G	14,868G-4,966G-5,022G-5,028G-5,038G-5,046G-5,034G-5,024G-5,048G-5,028G-4,97G-4,992G-4,998G-5,016G	17,47	14,39
10		US\$ 0,24	16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	34,15 G	33,86G-4,15G-4,305G-4,25G-4,27G-4,27G-4,27G-4,245G-4,295G-4,255G-4,215G-4,29G-4,275G-4,39G	41,99	33,49
10		Th.			A2ATY3	LU1437017863	AIS-Amundi Index S+P 500 ESG	1	104,36 G	104,16G-4,5G-4,5G-4,44G-4,58G-4,74G-4,66G-4,58G-4,76G-4,96G-5,38G-5,66G-5,82G-6,06G	117,52	96
10		Th.			A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	46,73 G	46,648G-6,922G-6,8G-6,776G-6,748G-6,81G-6,752G-6,635G-5,911G-6,531G-6,299G-6,333G-6,366G-6,359G	51,57	44,77
10		Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	88,48 G	88,669G-8,351G-8,01G-7,95G-7,9G-7,99G-8,06G-8,02G-7,99G-7,98G-8,09G-8,761G-9,191G-9,341G-9,601G	102,79	81,32
10		Th.			A2ATZC	LU1437018838	AIS-Amundi Id.FTSE EPRA NAR.GI	1	59,33 G	59,49G-9,13G-8,95G-8,95G-8,98G-9,07G-9,03G-9,03G-8,45G-8,36G-8,69G-8,93G-9,07G-9,26G	73,75	57,39
10		Th.			A2ATZS	LU1437025023	AIS-MSCI UK IMI SRI PAB	1	634,5 G	634,501G-5,3G-0,13G-28,84G-6,94G-7,74G-7,44G-6,35G-3,36G-3,16G-19,901G-9,901G-9,901G-9,901G	809,33	589,93
7	Euro 2,57	Euro 3,1	06.07.22		ETF001	LU0378438732	Lyxor Core DAX (DR) UCITS ETF	1	103,2 G	103,1G-3,12G-2,78G-2,76G-2,78G-2,78G-2,4G-2,36G-2,1G-2,32G-2,76G-2,98G-3,06G-3,22G	137,62	97,09
7	Euro 0,85	Euro 1,1	06.07.22		ETF003	LU0603933895	Lyxor DivDAX (DR) UCITS ETF	1	25,87 G	25,87G-5,675G-5,6G-5,55G-5,56G-5,59G-5,52G-5,49G-5,4G-5,52G-5,66G-5,69G-5,71G-5,765G	34,67	24,43
7		Th.			ETF004	LU0603940916	Lyxor ShortDAX -1x Inverse ETF	1	16,88 G	16,894G-6,894G-6,95G-6,958G-6,98G-6,954G-6,96G-7,014G-7,03G-7,068G-7,028G-6,948G-6,924G-6,926-6,914G-6,872G	17,97	13,88
7	Euro 0,58	Euro 1,71	06.07.22		ETF005	LU0603942888	Lyxor SDAX (DR) UCITS ETF	1	92,49 G	92,22G-2,89G-2,34G-1,91G-1,62G-1,58G-1,31G-1,01G-0,71G-0,94G-1,05G-1,29G-1,29G-1,48G	145,5	85,99
7	Euro 0,5	Euro 0,76	06.07.22		ETF006	LU0650624025	Lyxor F.A.Z. 100 Index ETF	1	22,8 G	22,785G-2,79G-2,695G-2,65G-2,635G-2,65G-2,58G-2,545G-2,48G-2,555G-2,625G-2,665G-2,675G-2,73G	32,13	21,42
7	Euro 0,19	Euro 0,39	06.07.22		ETF007	LU1033693638	Lyxor MDAX (DR) UCITS ETF	1	20,62 G	20,58G-0,57G-0,475G-0,445G-0,34G-0,335G-0,345G-0,22G-0,13G-0,235G-0,32G-0,37G-0,355G-0,43G	31,8	19,1
7	US\$ 3,99	US\$ 4,69	06.07.22		ETF010	LU0378437502	Lyxor Dow Jones Ind. Ave. ETF	1	352,75 G	352,05G-2,9G-2,7G-2,6G-2,75G-3,2G-3,3G-3,05G-4,45G-4,75G-6,35G-7,1G-7,2G-7,85G	392,2	333,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Yen 32,35	Yen 43	06.07.22		ETF020	LU0378453376	Amundi Luxembourg S.A. Lyxor Nikkei 225 UCITS ETF	1	20,75 G	20,675G-0,695G-0,685G-0,645G-0,66G-0,69G-0,69G-0,71G-0,745G-0,72G-0,8G-0,835G-0,855G-0,865G	24,51	19,97
7	US\$ 2,48	US\$ 1,94	06.07.22		ETF024	LU0947415054	Lyxor FTSE China A50 UCITS ETF	1	150,1 G	149,88G-53,8G-3,96G-3,4G-3,42G-3,12G-3,2G-3,24G-3,12G-2,24G-3,2G-3,36G-3,26G-3,24G	175,2	141,84
7	sfrs 2,32	sfrs 2,24	06.07.22		ETF029	LU0603946798	Lyxor SPI TR UCITS ETF	1	109,52 G	109,16G-9,76G-9,72G-9,78G-9,62G-9,7G-9,64G-9,66G-9,44G-9,24G-9,6G-9,62G-9,66G-9,86G	131,6	106,28
7	sfrs 2,9	sfrs 2,89	06.07.22		ETF030	LU0392496427	Lyxor DJ Swiss Titans 30 ETF	1	127,92 G	127,64G-8,12G-8,1G-8,24G-8,06G-8,02G-8,06G-8,1G-7,74G-8G-8,06G-8,04G-8,2G-8,32G	156,98	123,08
7	Euro 1,34	Euro 1,6	06.07.22		ETF051	LU0378434236	Lyxor EURO ST Dividend 30 ETF	1	30,67 G	30,665G-0,625G-0,505G-0,485G-0,395G-0,49G-0,495G-0,505G-0,38G-0,46G-0,55G-0,625G-0,635G-0,7G	41,23	29,09
7	Euro 1,76	Euro 2,29	06.07.22		ETF060	LU0378434582	Lyxor STOXX Europe 600 ETF	1	81,87 G	81,96G-1,85G-1,52G-1,52-1,44G-1,38G-1,47G-1,41G-1,34G-1,14G-1,27-1,29G-1,65G-1,74G-1,88G-1,97G	101,4	77,54
7	Th.	US\$ 0,37	17.12.19		ETF090	LU0419741177	Lyxor BBG Commo. ex Agric. ETF	1	162,14 G	162,2G-2,64G-1,72-1,72G-1,64G-1,58G-2,26G-1,78G-2,68G-3,1G-4,3G-4,7G-4,22G-4,16G-4,12G	189,36	120,58
7	US\$ 0,12	US\$ 0,23	06.07.22		ETF091	LU0488317701	Lyxor NYSE Arca Gold BUGS ETF	1	20,69 G	20,645G-0,715G-0,505G-0,505G-0,365G-0,49G-0,4G-0,47G-0,27G-0,39G-0,37G-0,41G-0,495G-0,56G	30,66	17,86
7	Euro 0,22	Euro 0,06	09.12.20		ETF099	LU1275255799	Lyxor Commo ex Agric Hedge ETF	1	93,13 G	93,09G-3,01G-2,38G-2,31G-2,08G-2,44G-2,11G-2,51G-2,34G-2,89G-3,32G-3,45G-3,38G-3,43G	118,62	79,74
7	US\$ 1,05	US\$ 1,18	06.07.22		ETF110	LU0392494562	Lyxor MSCI World UCITS ETF	1	70,54 G	70,542-0,43G-0,562G-0,582-0,502G-0,438G-0,51G-0,544G-0,6G-0,514G-0,504G-0,596G-0,912G-1,14G-1,17-1,19G-1,34G	81,52	66,82
7	US\$ 1,12	US\$ 1,25	06.07.22		ETF113	LU0392494992	Lyxor MSCI North America ETF	1	105,16 G	104,96G-5,3G-5,24G-5,2G-5,28G-5,4G-5,4G-5,2G-5,36G-5,48G-5,9G-6,22G-6,32G-6,52G	119,86	97,42
7	US\$ 1,06	US\$ 1,24	06.07.22		ETF114	LU0392495023	Lyxor MSCI Pacific UCITS ETF	1	53,55 G	53,2G-3,78G-3,69G-3,68G-3,76G-3,76G-3,68G-3,71G-3,81G-3,89G-3,93G-4,06G-4,01G-4,11G	61,96	52,08
7	US\$ 1,21	US\$ 1,31	06.07.22		ETF120	LU0392495700	Lyxor MSCI USA (LUX) UCITS ETF	1	100,36 G	100,1G-0,465G-0,445G-0,435G-0,495G-0,61G-0,625G-0,515G-0,585G-0,695G-1,055G-1,405G-1,41G-1,65G	114,89	92,72
7	US\$ 1,91	US\$ 2,73	06.07.22		ETF122	LU0392495965	Lyxor S&P MidCap 400 UCITS ETF	1	247,5 G	246,7G-6,45G-6,3G-6,2G-7,45G-8G-7,75G-7,8G-7,6G-7,6G-8,6G-9,45G-9,6G-50,2G	272,85	222,2
7	US\$ 0,41	US\$ 0,64	06.07.22		ETF123	LU0392496005	Lyxor S&P SmallCap 600 U. ETF	1	56,03 G	55,89G-6G-6,01G-6G-6,04G-6,21G-6,13G-6,16G-6,15G-6,1G-6,23G-6,44G-6,46G-6,62G	63,27	51,71
7	US\$ 1,95	US\$ 2,38	06.07.22		ETF125	LU0392496260	Ly.MSCI Europe Mid Cap U. ETF	1	95,88 G	95,97G-6,05G-5,66G-5,49G-5,37G-5,48G-5,38G-5,12G-4,82G-4,93G-5,33G-5,49G-5,61G-5,77G	132,12	89,75
7	US\$ 0,74	US\$ 1,14	06.07.22		ETF126	LU0392496344	Lyxor MSCI Europe SmallCap ETF	1	40,99 G	40,975G-0,91G-0,7G-0,625G-0,53G-0,525G-0,51G-0,415G-0,23G-0,3G-0,47G-0,565G-0,605G-0,66G	58,69	38,02
7	US\$ 0,91	US\$ 0,99	06.07.22		ETF127	LU0635178014	Lyxor MSCI Emerg.Mkts U.ETF	1	40,25 G	40,615G-0,619G-0,651G-0,593G-0,66G-0,642G-0,7G-0,7G-0,611G-0,659-0,609G-0,65G-0,72G-0,73G-0,77G	49,41	39,17
7	Euro 0,21	Euro 0,05	09.12.20		ETF562	LU0530119774	Lyxor Bund Future -1x Inv ETF	1	58,82 G	58,91G-8,9G-9,266G-9,172G-9,186G-9,008G-9,074G-9,288G-9,624G-9,65G-9,53G-9,516G-9,516G-9,516G	61,39	50,8
10	Euro 1,55	Euro 1,4	03.11.21		ETF701	DE000ETF7011	Lyxor Portfolio Strategy U.ETF	1	140,66 G	140,24G-34,54G-9,32G-9,74G-40,68G-39,94G-9,42G-9,78G-9,64G-40,22G-0,6G-0,96G-1,14G-0,86G	155,8	130
10	Euro 0,85	Euro 0,92	03.11.21		ETF702	DE000ETF7029	lyx.Ptf Str.-Defensiv UCI.ETF	1	108,7 G	108,8G-5,14G-8,3G-8,32G-8,32G-8,32G-8,32G-8,32G-8,6G-8,5G-8,44G-8,4G-8,4G-8,4G	122,22	103,72
10	Euro 1,45	Euro 1,65	03.11.21		ETF703	DE000ETF7037	lyx.Ptf Str.-Offensiv UCI.ETF	1	126,48 G	127,82G-4,68G-6,16G-6,16G-5,92G-6,16G-6,16G-6,7G-6,64G-6,4G-6,72G-6,98G-7,06G-7,24G	145,2	119,3
7	Euro 4,96	Euro 6,28	06.07.22		ETF903	DE000ETF9033	Lyxor 1-L.1 DivDAX(DR)UCIT.ETF	1	148,34 G	148,16G-7,26G-6,74G-6,5G-6,58G-6,64G-6,22G-6,16G-5,76G-6,34G-6,92G-7,28G-7,3G-7,66G	199,26	140,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,14	Euro 2,28	06.07.22		ETF907	DE000ETF9074	Amundi Luxembourg S.A. Lyxor 1-L.1 MDAX (DR)UCITS ETF	1	120,34 G	120,32G-0,88G-0G-19,8G-9,5G-9,44G-9,2G-8,94G-8,34G-8,66G-8,78G-8,92G-9,04G-9,26G	187,86	111,78
7	Euro 0,15	Euro 0,24	06.07.22		ETF908	DE000ETF9082	Lyxor 1-L.1 TecDAX (DR)U.ETF	1	21,3 G	21,28G-1,51G-1,445G-1,415G-1,365G-1,385G-1,26G-1,22G-1,17G-1,215G-1,25G-1,315G-1,305G-1,37G	30,41	19,7
7	Euro 0,66	Euro 0,93	06.07.22		ETF909	DE000ETF9090	Lyxor 1-L.1 DAX50 ESG(DR)U.ETF	1	29,48 G	29,445G-9,52G-9,42G-9,405G-9,365G-9,4G-9,315G-9,28G-9,2G-9,26G-9,345G-9,44G-9,41G-9,5G	40,36	27,74
7	Euro 0,88	Euro 1,13	06.07.22		ETF960	DE000ETF9603	Ly.1-Ly.1 STO.Eur.600 ESG(DR)	1	40,39 G	40,505G-0,435G-0,3G-0,235G-0,2G-0,425G-0,21G-0,205G-0,115G-0,185G-0,36G-0,4G-0,405G-0,52G	50,21	38,23
10					A2QQC6	LU2300294746	Am.Idx Sol.A.MSCI Jap.ESG U.S.	1	41,15 G	41,075G-1,075G-1,08G-1,04G-1,075G-1,13G-1,14G-1,17G-1,255G-1,265G-1,09G-1,09G-1,09G-1,09G	48,52	39,13
10					A2QGPM	LU2249056297	AIS-AM.WORLD SRI PAB	1	50,28 G	50,25G-0,1G-0,07G-0,07G-0,05G-0,11G-0,01G-49,925G-9,685G-9,735G-9,885G-50,1G-0,19G-0,35G	65,65	47,74
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	223,6 G	223,05G-4,5G-4,4G-4,35G-4,35G-5,05G-4,95G-4,55G-5,3G-5,6G-6,15G-6,9G-7,2G-7,6G	244,65	203,2
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	179,86 G	179,68G-9,8G-9,66G-9,8G-9,76G-9,52G-9,28G-9,16G-8,44G-8,5G-8,58G-9,26G-9,36G-80,1G	232	162,92
10					A2H567	LU1681042609	AIS-AI MSCI Eur.ESG Broad CTB	1	249,55 G	249,65G-9,65G-8,6G-8,35G-7,95G-8,2G-8G-7,9G-7,3G-7,5G-8,5G-9G-8,95G-9,7G	302,7	237,05
10					A2H569	LU1681044647	AIS-Amundi MSCI Nordic	1	493,1 G	493,45G-3,9G-1,55G-1,4G-1,25G-2,15G-0,75G-89,9G-9,2G-9,75G-91,4G-2,15G-2,55G-3,6G	610,6	463,1
10					A2H570	LU1681045883	AIS-Amundi MSCI Wld Financials	1	203,4 G	203,65G-4,3G-4G-3,75G-3,5G-4G-3,9G-3,7G-4,3G-4G-4,3G-5,05G-5,25G-5,65G	231,35	190
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	72,11 G	72,09-1,94G-2,062G-2,05G-2,072G-2,104G-2,182G-2,172G-2,316-2,094G-2,158G-2,224G-2,6G-2,82G-2,89G-3,08G	80,77	65,94
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	93,72 G	93,53G-3,412G-3,184G-3,196G-3,008G-3,166G-3,004G-2,808G-2,464G-2,624G-3,17G-3,55G-3,76G-4,05G	120,71	88,84
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	129,84 G	129,54G-9,84G-9,88G-9,9G-30,06G-0,1G-29,96G-9,8G-9,48G-9,66G-30,56G-1,18G-1,38G-1,92G	164,18	118,42
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	281,35 G	280,65G-0,4G-0,15G-0,2G-79,9G-80,05G-79,55G-8,6G-6,85G-7,3G-9,25G-80,9G-1,6G-3,1G	411,2	266,05
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	9,4 G	9,38G-9,432G-9,433G-9,433G-9,423G-9,431G-9,427G-9,434G-9,408G-9,417G-9,426G-9,432G-9,417G-9,433G	438,35	9,14
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	479,85 G	478,7G-80,15G-0,43G-0,29G-0,15G-0,85G-78,6G-80,56G-1,03G-1,41G-2,85G-4,7G-5,09G-6,2G	543,3	439,08
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	107,34 G	107,26G-7,46G-7,18G-7,04G-6,86G-7,08G-6,92G-6,86G-6,6G-6,66G-6,92-6,96G-7,1G-7,22G-7,4G	129,42	103,34
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	767 G	772,6G-4,3G-4,2G-4G-3,1G-4,3G-3,9G-5,3G-6,9G-5,9G-4,5G-6,1G-6,1G-6,5G	824,9	663,9
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	243 G	242,45G-9,2G-9,95G-9,2G-9,6G-9,55G-9,9G-9,9G-50,45G-49,9G-50,05G-49,75G-9,5G-9,95G	291,35	229,55
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	189,5 G	189,42G-91,36G-0,3G-89,56G-9,24G-90,44G-89,92G-9,8G-4,44G-6,88G-7,54G-7,76G-7,58G-8,14G	318,8	177,3
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	134,96 G	135,24G-5,38G-4,52G-4,42G-3,84G-4,38G-4,42G-4,5G-4,24G-4,5G-4,82G-4,98G-5G-5,28G	155,08	129,92
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	429,25 G	429G-30,1G-29,65G-9,4G-9,75G-30,3G-0,4G-29,85G-30,2G-0,5G-2,25G-3,35G-3,75G-4,95G	484,25	396,25
10					A2H57U	LU1681046261	AIS-A.GOV.T.Bd EURO B.I.UEDR	1	209,72 G	209,14G-9,83G-8,75G-8,96G-8,99G-9,42G-9,34G-8,6G-7,61G-7,78G-7,44G-7,44G-7,44G-7,44G	248,72	203,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H57V	LU1681039647	Amundi Luxembourg S.A. AIS-AM.IDX EO CORP.SRI 2 DR	1	196,87 G	195,66G-7,24G-6,68G-6,665G-6,425G-6,85G-6,575G-6,095G-5,41G-5,62G-5,24G-5,24G-5,19G-5,16G	227,74	190,84
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	92,84 G	93,15G-3,2G-2,74G-2,65G-2,5G-2,58G-2,47G-2,52G-2,3G-2,37G-2,73G-2,94G-2,93G-3,17G	112,52	88,19
10					A2H57Y	LU1681046006	AIS-Amundi MSCI World Energy	1	384,95 G	384,8G-6,55G-5,7G-4,45G-4,5G-7,15G-7,9G-9,5G-90,4G-5,1G-5,45G-7,05G-5,9G-6,8G	416,4	256,95
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	207,24 G	208,74G-8,71G-8,17G-7,93G-7,47G-7,71G-7,53G-7,3G-6,52G-6,91G-6,4G-6,4G-4,94G-4,92G	242	201,66
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	255,25 G	254,35G-5,45G-5,1G-5,1G-5,1G-5,75G-5,55G-5,45G-4,85G-4,9G-5,5G-6,45G-6,65G-7,65G	290,05	225,85
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	109,59 G	109,67G-9,825G-9,635G-9,69G-9,695G-9,73G-9,735G-9,635G-9,505G-9,55G-9,5G-9,54G-9,42G-9,42G	114,36	107,91
10					A2H585	LU1681041114	AIS-A.FLOAT.RATE EO CORP.ESG	1	99,53 G	98,736G-9,622G-9,292G-9,544G-9,534G-9,524G-9,516G-9,504G-9,496G-9,488G-9,38G-9,386G-9,38G-9,38G	100,62	97,96
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	140,36 G	139,64G-40,16G-0,1G-39,94G-40,04G-0,3G-0,3G-0,38G-0,64G-0,74G-0,48G-0,76G-0,84G-0,86G	161,76	133
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	185,96 G	183,8G-5,96G-5,7G-5,56G-5,18G-5,52G-5,34G-5,22G-5,08G-5,36G-4,82G-5,2G-5,34G-5,5G	197,5	167,28
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	267,55 G	267,35G-5,5G-3,75G-1,8G-1,55G-1,9G-0,5G-0,5G-5,9G-6,55G-7,3G-7,5G-7,95G-8,2G	446,75	240,8
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	214,46 G	214,5G-4,45G-3,24G-3,66G-3,27G-3,86G-3,57G-2,72G-1,86G-2,24G-1,98G-1,98G-1,98G-1,98G	254,72	207,25
10	Euro 3,71	Euro 3,45	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	193,91 G	188,595G-96,005G-5,305G-5,375G-5,09G-5,495G-5,355G-4,71G-3,7G-4,11G-1,45G-1,47G-1,42G-1,42G	232,48	186,63
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	201,74 G	201,3G-1,61G-0,87G-1G-1,1G-1,47G-1,4G-0,74G-199,84G-200,03G-199,92G-9,92G-9,92G	239,47	196,34
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,33 G	4,359G-4,378G-4,3777G-4,3738G-4,3723G-4,3784-4,3763G-4,3741G-4,3761G-4,3737G-4,3708G-4,376G-4,383G-4,386G-4,387G	5,19	4,21
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,31 G	4,358G-4,35G-4,35G-4,35G-4,35G-4,36G-4,35G-4,35G-4,35G-4,35G-4,358G-4,363G-4,368G-4,37G	5,16	4,19
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	14,41 G	14,39G-4,454G-4,38G-4,394G-4,37G-4,462G-4,456G-4,468G-4,468G-4,496G-4,516G-4,528G-4,562G-4,568G	15,44	10,97
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	31,05 G	31,39G-1,36G-1,36G-1,36G-1,345G-1,36G-1,345G-1,34G-1,335G-1,28G-1,355G-1,4G-1,43G-1,45G	38,24	30,18
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	255,7 G	253,85G-4,87G-4,45G-4,19G-3,64G-4,19G-3,95G-3,7G-3,51G-3,99G-3,9G-4,4G-4,45G-4,6G	270,23	229,02
10					A2H59C	LU1681040900	AIS-Am.FLOAT.RATE DL CORP.ESG	1	111,53 G	110,71G-2,12G-2,16G-2,07G-2,405G-2,52G-2,495G-2,66G-3,06G-3,01G-2,94G-2,88G-2,71G-2,67G	116,98	97,09
10					A2H59D	LU1681041031	AIS-Am.FLOAT.RATE DL CORP.ESG	1	48,61 G	48,558G-9,076G-8,764G-8,987G-8,989G-8,989G-8,989G-8,991G-8,991G-8,982G-8,732G-8,732G-8,776G-8,776G	49,99	47,91
10					A2H59E	LU1681041387	AIS-AM.BBB EO CO.I G ESG UETF	1	13,81 G	13,76G-3,8645G-3,735G-3,797G-3,788G-3,8075G-3,782G-3,749G-3,7035G-3,7175G-3,705G-3,705G-3,682G-3,683G	16,13	13,38
10					A2H59F	LU1681039563	AIS-Amundi EURO. EQ. MSASB	1	41,95 G	41,965G-2,075G-1,815G-1,775G-1,485G-1,755G-1,725G-1,67G-1,52G-1,34G-1,63G-1,695G-1,725G-1,81G	53,85	39,67

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H59G	LU1681041890	Amundi Luxembourg S.A. AIS-Amundi MSCI Eu.Quality F.	1	86,49 G	86,73G-6,87G-6,64G-6,69G-6,54G-6,57G-6,37G-6,32G-6,14G-6,11G-6,4G-6,56G-6,63G-6,86G	105,64	82,3
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	75,77 G	76,01G-6,27G-6,05G-5,92G-5,91G-6,08G-6,04G-6,13G-6,05G-6,16G-6,34G-6,41G-6,41G-6,54G	95,77	73,08
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	93,18 G	93,13G-3,19G-2,93G-2,98G-2,77G-2,95G-2,79G-2,64G-2,35G-2,53G-2,94G-3,07G-3,18G-3,4G	113,54	87,66
10	Euro 1,01	Euro 1,4	16.11.21		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	59,16 G	59,281G-60,12G-0,01G-0G-59,9G-9,98G-9,9G-9,8G-9,63G-9,73G-8,381G-8,381G-8,381G-8,381G	73,32	55,94
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	83,16 G	83,14G-3,12G-2,85G-2,86G-2,67G-2,88G-2,68G-2,67G-2,4G-2,67G-2,98G-3,13G-3,22G-3,41G	102,52	77,97
10	Euro 1,15	Euro 1,24	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	55,82 G	55,82G-5,86G-5,66G-5,7G-5,56G-5,7G-5,58G-5,56G-5,4G-5,56G-5,75G-5,84G-5,86G-5,96G	68,89	52,39
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	386,8 G	390,95-86,35G-7,09G-6,8G-6,76G-6,73-6,86G-7,19G-6,98G-6,72G-6,82G-7,18G-8,55G-90G-0,25G-1,05G	440,14	361,75
10					A2JSC9	LU1861132840	AIS - AMUNDI STOXX GL.ART.INT.	1	71,43 G	71,36G-1,68G-1,58G-1,54G-1,59G-1,7G-1,66G-1,63G-1,73G-1,78G-1,98G-2,24G-2,3G-2,5G	89,83	67,5
10					A2JSDA	LU1861134382	AIS-AM.WORLD SRI PAB	1	74,88 G	74,81G-4,82G-4,71G-4,74-4,69G-4,75G-4,84G-4,73G-4,72G-4,61G-4,63G-4,91G-5,14G-5,25G-5,4G	89,16	70,18
10					A2JSDB	LU1861136247	AIS-AM.IDX MSCI USA SRI PAB	1	85,31 G	85,2G-5,17G-5,17G-5,18G-5,23G-5,3G-5,35G-5,27G-5,19G-5,2G-5,6G-5,87G-5,91G-6,13G	98,41	77,91
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	62,28 G	62,4G-2,43G-2,22G-2,22G-2,1G-2,18G-2,08G-2G-1,84G-1,91G-2,13G-2,25G-2,3G-2,42G	78,29	59,01
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	48,98 G	49,19G-9,095G-9,045G-9,02G-8,99G-9,07G-9,04G-9,075G-8,985G-8,92G-9,015G-9,14G-9,145G-9,17G	57,42	47,76
10					A2P22R	LU2153616169	AIS-Amundi US TREAS.7-10 UE DR	1	41,98 G	41,918G-1,947G-1,844G-1,814G-1,824G-1,891G-1,836G-1,769G-1,574G-1,607G-1,513G-1,513G-1,559G-1,559G	49,7	40,72
10					A2P22T	LU2153616326	AIS-Amundi MSCI US.ESG Ld.Sel.	1	52,97 G	52,85G-2,8G-2,76G-2,85G-2,58G-2,87G-2,78G-2,59G-2,46G-2,52G-2,71G-2,9G-2,95G-3,05G	70,81	50,41
10	Euro 0,89	Euro 1,2	16.11.21		A2H9Q0	LU1737652583	Amundi Ind.Sol.-A.In.MSCI E.M.	1	46,34 G	46,77G-6,897G-6,912G-6,864G-6,891G-6,888G-6,898G-6,867G-6,844G-6,827G-6,915G-6,985G-6,98G-7,035G	55,98	45,07
10	Euro 1,5	Euro 1,38	16.11.21		A2H9Q1	LU1737652823	AIS-Amundi Id.FTSE EPRA NAR.GI	1	52,94 G	52,98G-3,05G-2,96G-2,88G-2,94G-2,98G-2,93G-2,94G-2,4G-2,36G-2,39G-2,48G-2,53G-2,62G	65,8	51,43
10	Euro 0,82	Euro 0,75	16.11.21		A2H9Q2	LU1737653045	AIS-AM.ID. MSCI North America	1	83,18 G	82,97G-2,89G-3,18G-3,12G-3,1G-3,34G-3,35G-3,22G-3,33G-3,41G-3,66G-3,96G-4,04G-4,25G	94,01	76,13
10	Euro 0,92	Euro 0,76	16.11.21		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	49,84 G	49,71G-9,959G-9,808G-9,934G-9,958G-50,068G-0,144-0,088G-0,048G-0,032G-0,074G-49,81G-9,76G-9,71G-9,73G	55,26	49,29
10	Euro 1,01	Euro 0,92	16.11.21		A2H9Q4	LU1737653714	AIS-A.Ind.JP Morgan EMU Gov.IG	1	42,99 G	43,04G-3,006G-2,846G-2,85G-2,843G-2,926G-2,917G-2,761G-2,59G-2,616G-2,606G-2,61G-2,532G-2,522G	50,72	41,8
10	Euro 0,68	Euro 0,6	16.11.21		A2H9Q5	LU1737653987	AIS-Amundi Index Euro Corp.SRI	1	43,27 G	43,252G-3,589G-3,458G-3,451G-3,431G-3,493G-3,433G-3,295G-3,177G-3,224G-2,876G-2,876G-2,846G-2,846G	50,33	42,4
10	Euro 1	Euro 0,93	16.11.21		A2H9Q6	LU1737654019	AIS-AMUNDI IDX GLOBAL AGG 500M	1	50,34 G	50,346G-49,923G-50,19G-0,182G-0,292G-0,266G-0,326G-0,318G-0,308G-0,312G-49,954G-9,902G-9,896G-9,824G	54,52	49,18
10	Euro 0,87	Euro 0,94	16.11.21		A2H9QY	LU1737652237	AIS-Amundi Index MSCI World	1	71,3 G	71,226G-1,336G-1,244G-1,25G-1,258G-1,362G-1,302G-1,268G-1,688-1,25G-1,344G-1,638G-1,836G-1,968G-2,04G	81,23	66,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,03	Euro 1,32	16.11.21		A2H9QZ	LU1737652310	Amundi Luxembourg S.A. AIS-Amundi Index MSCI Europe	1	51,8 G	51,87G-1,92G-1,73G-1,69G-1,61G-1,69G-1,64G-1,63G-1,51G-1,59G-1,77G-1,86G-1,89G-2G	61,62	49,24
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	51,5 G	51,71G-1,692G-1,696G-1,684G-1,782G-1,852G-1,87G-1,832G-1,752G-1,778G-1,76G-1,72G-1,706G-1,706G	54,53	48
10	US\$ 0,71	US\$ 0,69	16.11.21		A2PP4C	LU2037749152	Amundi I.S.-Am.Prime US Corps.	1	17,23 G	17,195G-7,2825G-7,25G-7,241G-7,3025G-7,3075G-7,303G-7,316G-7,261G-7,303G-7,213G-7,208G-7,2275G-7,225G	18,33	16,65
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	47,99 G	47,75G-7,982G-8,063G-8,062G-8,068G-8,087G-8,078G-8,051G-8,021G-8,016G-7,918G-7,918G-7,918G-7,918G	50,52	47,28
10					A2PSY7	LU2037750168	AIS-Am.Ind.Break.Infl.USD 10Y	1	57,47 G	57,326G-7,732G-8,01G-7,984G-8,144G-8,104G-8,148G-8,332G-8,498G-8,492G-8,26G-8,256G-8,13G-8,086G	61,03	48,57
10					A2PN77	LU2037748345	Am.Idx Sols-Amundi Smart City	1	52,48 G	52,51G-2,89G-2,89G-2,9G-2,8G-2,95G-2,94G-2,86G-2,73G-2,69G-2,76G-2,92G-2,95G-3,54-3,6G	64,79	50,6
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	60,74 G	60,69G-1,08G-0,99G-1,02G-0,77G-1,09G-1,06G-0,99G-1,12G-1,11G-1,07G-1,24G-1,29G-1,47G	81,63	58,31
10	Euro 0,48	Euro 0,61	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	22,94 G	22,96G-3,08G-2,975G-2,955G-2,695G-2,955G-2,935G-2,92G-2,875G-2,675G-2,905G-2,935G-2,955G-2,995G	27,45	21,71
10	Euro 0,47	Euro 0,51	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	22,39 G	22,39G-2,445G-2,325G-2,295G-2,01G-2,31G-2,28G-2,255G-2,19G-2,28G-2,33G-2,37G-2,385G-2,43G	28,08	20,58
10	US\$ 0,39	US\$ 0,43	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	25,39 G	25,36G-5,4G-5,395G-5,365G-5,38G-5,415G-5,425G-5,415G-5,385G-5,405G-5,515G-5,575G-5,595G-5,665G	28,98	23,74
10	Yen 50,88	Yen 59,97	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Solu.-A.PRIME JAPAN	1	22,58 G	22,445G-2,52G-2,51G-2,485G-2,53G-2,535G-2,55G-2,55G-2,61G-2,605G-2,62G-2,645G-2,65G-2,655G	26,12	21,51
10	US\$ 0,34	US\$ 0,31	16.11.21		A2PBLI	LU1931974858	Amundi Index Solu.-A.PRIME USA	1	28,54 G	28,485G-8,53G-8,52G-8,48G-8,53G-8,61G-8,61G-8,55G-8,59G-8,605G-8,7G-8,845G-8,84G-8,95G	32,49	26,06
10	Euro 0,29	Euro 0,27	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-A.PRIME EURO CORP.	1	17,56 G	17,481G-7,554G-7,5165G-7,5305G-7,5435G-7,5535G-7,5415G-7,464G-7,395G-7,4295G-7,362G-7,338G-7,338G-7,317G	20,44	17,05
10	Euro 0,36	Euro 0,32	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,39 G	17,446G-7,4275G-7,365G-7,3795G-7,374G-7,4095G-7,3955G-7,344G-7,2685G-7,284G-7,263G-7,263G-7,221G-7,228G	20,6	16,93
10	Euro 0,37	Euro 0,31	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOVIES	1	18,78 G	18,816G-8,8225G-8,809G-8,802G-8,848G-8,8615G-8,8555G-8,841G-8,8445G-8,848G-8,8G-8,8G-8,763G-8,761G	20,98	18,63
10	US\$ 0,46	US\$ 0,37	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	18,7 G	18,658G-8,7465G-8,7485G-8,752G-8,8G-8,814G-8,8175G-8,8375G-8,853G-8,869G-8,831G-8,808G-8,777G-8,776G	19,54	17,9
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	41,95 G	41,331G-2,246G-2,147G-2,121G-2,117G-2,201G-2,176G-2,062G-1,861G-1,917G-0,931G-0,931G-0,931G	47,11	40,57
10					A2P6TP	LU2182388400	AM.IDX SOL.-M.WO.CLI.P.ALI.PAB	1	52,9 G	52,88G-2,99G-2,95G-2,92G-2,94G-2,97G-2,95G-2,89G-2,86G-2,89G-3,05G-3,2G-3,25G-3,38G	62,93	49,41
10					A2P6TS	LU2182388665	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	20,04 G	20,04G-0,069G-0,094G-0,087G-0,136G-0,149G-0,164G-0,198G-0,283G-0,256G-0,21G-0,19G-0,165G-0,145G	20,92	17,25
10					A2P6TT	LU2182388749	AM. IDX SO.-PRI.US TRE.BD 0-1Y	1	19,33 G	19,2885G-9,487G-9,487G-9,487G-9,4865G-9,4865G-9,483G-9,483G-9,483G-9,482G-9,3265G-9,322G-9,343G-9,339G	19,91	19,16
10	Euro 1,07	Euro 1,1	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	52,95 G	53,03G-3,32G-3,13G-3,1G-3,06G-3,1G-3,01G-2,94G-2,79G-2,81G-2,83G-2,86G-2,92G-3,03G	66,83	50,29

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,83	US\$ 0,99	16.11.21		A2PTYZ	LU2059756754	Amundi Luxembourg S.A. AIS-Amundi MSCI EM SRI PAB	1	45,77 G	46,195G-5,83G-5,73G-5,71G-5,72G-5,805G-5,8G-5,815G-5,56G-5,535G-5,535G-5,62G-5,63G-5,675G	53,67	44,37
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	20,36 G	20,38G-0,405G-0,325G-0,3G-0,275G-0,315G-0,295G-0,28G-0,24G-0,115G-0,31G-0,345G-0,36G-0,41G	24,27	19,34
10					A2PWMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	19,4 G	19,398G-9,448G-9,35G-9,334G-9,296G-9,338G-9,304G-9,288G-9,234G-9,318G-9,356G-9,396G-9,4G-9,444G	24,31	17,63
10					A2PWMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	21,68 G	21,63G-1,69G-1,755G-1,66G-1,72G-1,72G-1,71G-1,715G-1,675G-1,69G-1,755G-1,845G-1,88G-1,92G	24,75	20,01
10					A2PWML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	20,68 G	20,53G-0,605G-0,6G-0,585G-0,595G-0,63G-0,635G-0,655G-0,68G-0,7G-0,705G-0,725G-0,735G-0,745G	23,91	19,63
10					A2PWMM	LU2089238468	Amundi Index Solu.-A.PRIME USA	1	23,35 G	23,29G-3,285G-3,325G-3,315G-3,395G-3,415G-3,425G-3,385G-3,41G-3,43G-3,525G-3,605G-3,63G-3,7G	26,61	21,34
10					A2PWMN	LU2089238625	Amundi I.S.-A.PRIME EURO CORP.	1	17,3 G	17,258G-7,376G-7,323G-7,3135G-7,318G-7,3345G-7,295G-7,2735G-7,216G-7,2135G-7,123G-7,1245G-7,1415G-7,138G	20,18	16,88
10					A2PWMP	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,07 G	17,071G-7,0515G-7,0065G-6,9935G-6,985G-7,035G-7,025G-6,9665G-6,894G-6,908G-6,874G-6,874G-6,874G-6,874G	20,15	16,57
10					A2PWMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOVIES	1	18,13 G	18,101G-8,216G-8,197G-8,201G-8,2315G-8,252G-8,247G-8,2335G-8,2215G-8,2375G-8,133G-8,125G-8,122G-8,116G	20,31	17,87
10					A2PWMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	18,34 G	18,298G-8,3675G-8,35G-8,3525G-8,4125G-8,405G-8,425G-8,4325G-8,4525G-8,4675G-8,468G-8,447G-8,447G-8,432G	19,13	17,44
10					A2PWMS	LU2089239276	Amundi I.S.-Am.Prime US Corps.	1	17,69 G	17,702G-7,8435G-7,8335G-7,8265G-7,886G-7,892G-7,888G-7,901G-7,839G-7,908G-7,761G-7,761G-7,773G-7,774G	18,97	17,06
10					A2PZC3	LU2109786587	AIS-AMUNDI MSCI Wld ESG U.Sel.	1	62,94 G	62,89G-3,09G-3,04G-3,01G-3,02G-3,1G-3,1G-3,04G-3,02G-3,05G-3,17G-3,34G-3,4G-3,53G	72,43	59,13
10					A2PZC4	LU2109786660	AIS-Amundi MSCI US.ESG UN.SEL.	1	65,79 G	65,64G-5,84G-5,87G-5,82G-5,96G-6,05G-6,04G-5,9G-5,98G-6,04G-6,19G-6,4G-6,45G-6,61G	75,61	60,4
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	42,82 G	42,97G-3,34G-3,38G-3,475G-3,09G-3,525G-3,555G-3,505G-3,575G-3,54G-3,31G-3,355G-3,705G-3,75G	52,63	41,89
10					A2PZC6	LU2109786744	AIS-Amundi MSCI Eur.ESG U.Sel.	1	62,54 G	62,63G-2,94G-2,69G-2,64G-2,58G-2,61G-2,54G-2,49G-2,32G-2,18G-2,3G-2,39G-2,44G-2,55G	76,19	59,57
10					A2PZC7	LU2109786827	AIS-Amundi MSCI EMU ESG U.Sel.	1	62,33 G	62,43G-2,72G-2,49G-2,41G-2,27G-2,36G-2,24G-2,18G-1,96G-2,13G-2,03G-2,1G-2,17G-2,28G	79,31	58,74
10					A2PZC8	LU2109787122	AIS-Amundi MSCI Wld ESG Ld.Sel	1	63,29 G	63,14G-3,37G-3,33G-3,29G-3,31G-3,38G-3,37G-3,3G-3,27G-3,3G-3,54G-3,7G-3,78G-3,93G	74,01	59,86
10					A2PZC9	LU2109787395	AIS-Amundi MSCI US.ESG Ld.Sel.	1	66,75 G	66,63G-6,85G-6,81G-6,8G-6,88G-6,98G-6,95G-6,79G-6,93G-6,92G-7,14G-7,42G-7,48G-7,63G	76,94	61,67
10					A2PZDA	LU2109787478	AIS-Amundi MSCI Eur.ESG Ld.Sel	1	63,77 G	63,85G-4,14G-3,94G-3,88G-3,79G-3,88G-3,81G-3,73G-3,61G-3,69G-3,58G-3,69G-3,73G-3,83G	77,83	60,55
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	47,26 G	47,395G-7,555G-7,57G-7,595G-7,565G-7,6G-7,535G-7,565G-7,575G-7,51G-7,575G-7,66G-7,665G-7,7G	58,38	46,02
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	63,46 G	63,51G-3,71G-3,47G-3,44G-3,34G-3,44G-3,38G-3,31G-3,13G-3,22G-3,35G-3,46G-3,51G-3,64G	80,3	59,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A1H412	LU0568607203	Amundi Luxembourg S.A. Am.Fds-AF Euroland Equity	1	173,75 G	173,477G-3,747G-4,328G-3,701G-3,217G-2,794G-3,073G-2,888G-2,394G-3,143G-3,211G-3,707G-4,004G-4,327G-4,559G-4,676G	237,4	163,98
3		Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	153,4 G	157,568G-7,427G-7,959G-7,695G-7,709G-7,606G-7,829G-7,744G-7,725G-7,698G-7,681G-8,102G-8,592G-8,803G-8,815G-9,054G	192,85	148,33
7		Th.			A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	164,26 G	165,151G-4,671G-5,121G-5,571G-5,411G-5,871G-5,941G-6,071G-6,341G-7,001G-6,991G-6,891G-6,861G-6,701G-6,701G-6,701G	174,95	159,8
7		Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	98,37 G	99,14G-8,916G-9,114G-9,341G-9,316G-9,553G-9,538G-9,706G-9,826G-100,373G-0,388G-0,244G-0,132G-0,123G-99,981G-9,9G	103,43	80,51
7		Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	225,15 G	226,89G-6,27G-7,11G-7,58G-7,46G-7,99G-8,22G-8,31G-8,6G-9,72G-9,62G-8,17G-8,17G-7,95G-7,95G-7,55G	237,93	210,04
7		Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	102,94 G	102,439G-2,225G-2,469G-2,377G-2,377G-2,667G-2,825G-2,959G-3,007G-3,215G-3,138G-2,644G-2,855G-3,105G-3,098G-3,184G	115,06	97,99
10	Euro 1,28	Euro 1,41	18.11.21		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	52,86 G	52,912G-2,648G-2,84G-2,741G-2,985G-3,369G-3,43G-3,378G-3,336G-3,195G-3,163G-3,309G-3,44G-3,557G-3,636G-3,463G	55,37	50,93
1	Euro 1,67	Euro 1,61	18.11.21		A1KDFE	LU0890805848	A.C.-Assenagon Cred.Select.ESG	1	39,2 G	39,34G-9,34G-9,34G-9,34G-9,39G-9,39G-9,39G-9,39G-9,39G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	44,65	38,72
10	Euro 2	Euro 2,03	18.11.21		A1J665	LU0819201681	Assenagon Fds-Substanz Europa	1	42,42 G	42,54G-2,616G-2,699G-2,613G-2,406G-2,343G-2,424G-2,381G-2,312G-2,219G-2,186G-2,356G-2,409G-2,493G-2,5G-2,542G	52,39	40,89
1	Euro 0,52	Euro 0,17	30.12.20		987133	LU0073680380	AXA Funds Management S.A. AXA WF-Fram.Euro Selection	1	40,52 G	40,45G-0,52G-0,46G-0,54G-0,54G-0,48G-0,54G-0,47G-0,43G-0,33G-0,37G-0,51G-0,59G-0,66G-0,7G-0,76G	56,23	37,59
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	29,32 G	29,301G-9,38G-9,434G-9,39G-9,35G-9,37G-9,41G-9,38G-9,33G-9,464G-9,464G-9,23G-9,22G-9,22G-9,22G-9,22G	34,92	28,85
1		Th.			986994	LU0073680620	AXA WF-Fram.Euro Selection	1	67,62 G	67,49G-7,57G-7,51G-7,67G-7,67G-7,54G-7,63G-7,58G-7,47G-7,31G-7,38G-7,59G-7,74G-7,88G-7,92G-8,06G	93,72	62,68
1		Th.			988173	LU0073680463	AXA WF-Fram.Euro Selection	1	56,02 G	55,92G-5,99G-5,97G-6,05G-6,05G-5,95G-6,05G-5,97G-5,89G-5,76G-5,82G-5,99G-6,11G-6,23G-6,28G-6,38G	78,19	51,79
1		Th.			988186	LU0087656699	AXA Wld Fds-Italy Equity	1	203,54 G	205,76G-6,07G-3,18G-3,6G-3,18G-2,89G-3,18G-3,39G-3,45G-3,21G-3,06G-4,89G-5,31G-5,78G-5,88G-6,25G	268,57	192,81
1		Th.			988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	77,97 G	78,116G-7,53G-8,03G-8,02G-7,98G-7,82G-7,94G-7,92G-7,92G-7,8G-7,91G-7,96G-8,55G-8,49G-8,54G-8,65G	95,95	73,74
1	US\$ 0,26	US\$ 0,31	30.12.20		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,82 G	26,09G-6,01G-6,11G-6,17G-6,19G-6,22G-6,25G-6,26G-6,29G-6,41G-6,4G-6,24G-6,24G-6,21G-6,19G-6,16G	27,19	24,9
1		Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	51,96 G	51,97G-1,96G-1,87G-1,95G-1,94G-1,94G-2,01G-1,96G-1,87G-2,125G-1,68G-1,7G-1,68G-1,68G-1,68G-1,68G	61,76	51,04
1		Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	136,48 G	138,81G-8,49G-8,81G-9,09G-9,1G-9,29G-9,45G-9,56G-9,64G-40,29G-39,8G-9,69G-9,55G-9,55G-9,41G-9,25G	146,8	130,4
1	US\$ 3,01	US\$ 5,76	30.12.20		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	60,48 G	61,57G-1,4G-1,57G-1,71G-1,71G-1,78G-1,85G-1,9G-1,96G-2,26G-2G-2G-1,89G-1,89G-1,83G-1,76G	65,13	57,88
1		Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	174,59 G	174,462G-4,699G-4,093G-1,66G-1,63G-1,275G-1,406G-1,277G-1,094G-0,578G-0,578G-0,809G-0,821G-1G-1,065G-1,065G	201,08	166,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0D8XS	LU0212992860	AXA Funds Management S.A. AXA World Fds-Fra.Euro.MicroC.	1	218,89 G	220,45G-0,727G-0,73G-19,857G-9,519G-9,038G-9,332G-8,971G-8,383G-7,777G-7,697G-8,356G-8,631G-9,025G-9,182G-9,398G	360,72	209,24
1		Th.			A0F68N	LU0216734045	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	177,31 G	176,86G-7,22G-7,24G-6G-4,47G-4,49G-4,97G-4,49G-4,11G-1,56G-1,45G-0,65G-1,1G-1,35G-1,58G-1,79G	296,34	161,36
1	Euro 2,31	Euro 2,24	30.12.20		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	137,4 G	137,05G-7,38G-6,39G-5,34G-4,23G-4,35G-4,64G-4,28G-3,98G-2,05G-1,94G-2,37G-2,56G-2,73G-2,96G-3,12G	229,07	124,34
1		Th.			971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	8,09 G	8,095G-8,093G-8,106G-8,114G-8,1G-8,1G-8,109G-8,114G-8,094G-8,092G-8,078G-8,079G-8,106G-8,136G-8,141G-8,161G	9,9	7,47
1		Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	23,83 G	23,882G-3,836G-3,948G-3,954G-3,924G-3,955G-3,984G-4,005G-3,953G-3,99G-3,966G-3,959G-4,05G-4,129G-4,15G-4,202G	26,59	21,88
1		Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	12,58 G	12,593G-2,616G-2,616G-2,593G-2,583G-2,566G-2,572G-2,574G-2,553G-2,528G-2,527G-2,565G-2,595G-2,612G-2,627G-2,653G	14,74	11,97
1	Euro 0,27	Euro 0,96	30.12.20		930701	LU0094159125	AXA World F.-Defens.Optim.Inc	1	46,04 G	46,07G-6,07G-6,07G-5,96G-5,96G-5,96G-5,95G-5,95G-5,95G-5,9G-5,88G-5,87G-5,89G-5,91G-5,93G-5,94G	49,63	45,11
1		Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	66,02 G	66,06G-6,06G-6,06G-5,91G-5,9G-5,9G-5,89G-5,89G-5,89G-5,82G-5,78G-5,77G-5,8G-5,85G-5,86G-5,87G	70,83	65,24
1		Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	156,31 G	157,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G	192,82	153,34
1		Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	188,11 G	188,68G-8,68G	264,44	181,46
1		Th.			A0JL0J	LU0251661913	AXA World F.-Euro Cred.Sh.Dur.	1	91,25 G	91,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	96,82	90,9
1		Th.			A0JL0P	LU0251660352	AXA WF-Euro Short Duration Bds	1	129,06 G	129,12G-9,009G-8,971G-9,07G-9,07G-9,09G-9,184G-9,164G-9,049G-8,842G-8,838G-8,865G-8,874G-8,879G-8,903G-8,93G	139,27	104
1	Euro 1,15	Euro 2,08	30.12.20		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	21,55 G	21,87G-1,87G-1,92G-1,92G-1,93G-1,93G-1,93G-1,93G-1,93G-1,91G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G	25,39	21,42
1		Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	79,84 G	81,04G-1,04G	93,86	79,38
1	Euro 0,75	Euro 0,76	30.12.20		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	69,63 G	69,57G-9,64G-9,54G-9,48G-9,47G-9,36G-9,5G-9,41G-9,3G-9,16G-9,21G-9,41G-9,51G-9,65G-9,73G-9,85G	80,85	65,36
1		Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	80,19 G	81,058G-1,164G-1,167G-0,968G-0,83G-0,675G-0,804G-0,79G-0,579G-0,315G-0,318G-0,561G-0,652G-0,788G-0,848G-0,931G	94,64	76,63
1		Th.	30.12.19		657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	147,35 G	146,95G-7,24G-7,26G-5,84G-5,63G-5,47G-5,69G-5,59G-5,33G-5,04G-5,22G-5,54G-5,86G-6,31G-6,49G-6,62G	225,15	137,64
1		Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	149,03 G	148,8G-8,8G-8,8G-9,03G-9,03G-8,24G-8,24G-8,24G-8,58G-8,58G-7,44G-8,58G-8,58G-8,58G-8,58G-8,58G	227,64	139,47
1	Euro 1,31	Euro 2,02	30.12.19		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	162,63 G	162,3G-2,616G-2,54G-1,061G-0,836G-0,661G-0,899G-0,786G-0,499G-0,286G-0,286G-0,736G-1,211G-1,599G-1,686G-2,023G	244	152,1
1		Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	179,8 G	179,435G-9,753G-9,498G-7,062G-6,937G-6,812G-7,02G-6,978G-6,687G-6,313G-6,396G-6,895G-7,228G-7,602G-7,685G-8,06G	272,8	167,81
1		Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	16,65 G	16,67G-6,66G-6,751G-6,72G-6,72G-6,72G-6,73G-6,73G-6,73G-6,7G-6,69G-6,69G-6,69G-6,7G-6,7G-6,7G	19,91	16,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,06	Euro 0,08	30.12.20		260223	LU0164100801	AXA Funds Management S.A. AXA Wld Fds-Euro Credit Plus	1	10,72 G	10,725G-0,711G-0,703G-0,743G-0,738G-0,737G-0,746G-0,742G-0,727G-0,705G-0,71G-0,71G-0,707G-0,708G-0,711G-0,714G	12,82	10,57
1	Euro 1,88	Euro 3,92	30.12.20		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	111,01 G	110,89G-0,96G-1G-0,79G-0,7G-0,6G-0,68G-0,61G-0,47G-0,28G-0,33G-0,35G-0,49G-0,57G-0,57G-0,69G	127,74	107,44
1		Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	191,95 G	191,86G-1,86G-1,88G-0,67G-0,72G-0,54G-0,76G-0,72G-0,56G-0,34G-0,28G-0,7G-0,81G-0,98G-1,1G-1,2G	220,48	186,02
1		Th.			A0M81L	LU0316218527	AXA WF-ACT Fra.Human Cap.	1	134,29 G	134,02G-4,28G-4,3G-2,98G-2,79G-2,65G-2,83G-2,75G-2,52G-2,26G-2,33G-2,71G-3,05G-3,41G-3,58G-3,69G	183,61	126,24
1		Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	125,97 G	127,56G-7,716G-7,64G-7,584G-7,381G-7,174G-7,447G-7,28G-7,203G-6,849G-6,687G-7,138G-7,184G-7,484G-7,695G-7,756G	161,28	122,61
1		Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	303,83 G	306,17G-6,17G-6,22G-6,66G-6,65G-6,69G-7,35G-7,07G-6,12G-8,38G-7,41G-8,37G-9,2G-10,6G-0,7G-1,08G	348,08	280,21
1		Th.			A0MP9B	LU0292585626	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	135,62 G	137,62G-7,62G-7,62G-7,62G-7,62G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G	150,48	134,83
1	Euro 2,55	Euro 1,29	30.06.22		A0MP9C	LU0292586350	AXA IM F.I.I.S.-US Sh.Dur.H.Y.	1	64,79 G	65,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G	73,3	64,42
1		Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	138,31 G	138,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	171,52	131,32
1		Th.			A0JL0Q	LU0251660519	AXA WF-Euro Short Duration Bds	1	97,52 G	97,574G-7,574G-7,486G-7,671G-7,668G-7,64G-7,653G-7,701G-7,582G-7,497G-7,467G-7,478G-7,471G-7,442G-7,445G-7,484G	105,19	96,88
1		Th.			A0JL0R	LU0251660782	AXA WF-Euro Short Duration Bds	1	123,52 G	123,56G-3,438G-3,387G-3,528G-3,517G-3,513G-3,513G-3,567G-3,435G-3,234G-3,265G-3,295G-3,265G-3,273G-3,285G-3,285G	133,46	122,56
1		Th.			A0JL0S	LU0251659776	AXA World Fds-Euro Strat.Bonds	1	151,55 G	151,5G-1,495G-1,507G-1,633G-1,537G-1,549G-1,508G-1,566G-1,398G-1,158G-1,067G-1,153G-1,135G-1,135G-1,135G-1,135G	171,68	151,07
1	Euro 0,13	Euro 0,19	30.12.19		A0JL0T	LU0251659933	AXA World Fds-Euro Strat.Bonds	1	119,82 G	119,85G-9,737G-9,681G-20,003G-0,005G-19,989G-20,073G-0,045G-19,912G-9,716G-9,746G-9,776G-9,746G-9,774G-9,766G-9,766G	136,01	119,68
1		Th.			A0JL0U	LU0251660279	AXA World Fds-Euro Strat.Bonds	1	144,95 G	144,99G-4,883G-4,789G-5,207G-5,161G-5,157G-5,157G-5,219G-5,064G-4,826G-4,862G-4,899G-4,862G-4,872G-4,887G-4,887G	162,5	144,79
1	Euro 5,16	Euro 8,52	30.12.20		A0JL1B	LU0251658299	AXA World Fds-Glob.Em.Mkts Bds	1	72,94 G	73,971G-3,971G	97,12	72,61
1		Th.			A0RAEA	LU0389655811	AXA World F.-Framl.Sust.Europe	1	294,36 G	294,07G-4,446G-4,228G-4,447G-4,098G-3,633G-4,113G-3,865G-3,545G-3,094G-2,992G-3,836G-4,433G-4,899G-5,204G-5,567G	341,8	278,44
1		Th.			A0RAEG	LU0389656892	AXA Wor.F.-Framl.Sustai.Euroz.	1	264,04 G	263,571G-3,97G-3,638G-3,586G-3,719G-3,189G-3,851G-3,454G-2,991G-2,395G-2,594G-3,322G-4,05G-4,579G-4,711G-5,241G	328,45	248,52
1		Th.			A1C6KQ	LU0546066993	AXA IM F.Inc.In.St.-US C.In.Bd	1	109,96 G	110,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	126,67	108,73
1		Th.			A1J0LY	LU0800572702	AXA WORLD FDS-ACT EM SDB L.C.	1	89,66 G	90,04G-0,04G-0,46G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,04G-0,04G-0,04G-0,04G-0,04G	109,11	89,55
1	Euro 0,5	Euro 0,29	10.03.21		847132	DE0008471327	AXA Investment Managers Deutschland GmbH AXA Renten Euro	1	24,54 G	24,535G-4,58G-4,42G-4,61G-4,61G-4,61G-4,61G-4,61G-4,63G-4,57G-4,58G-4,6G-4,58G-4,58G-4,6G-4,6G	29,42	24,36
1	Euro 1,1	Euro 0,6	10.03.21		847137	DE0008471376	AXA Welt	1	154 G	154,841G-4,797G-4,824G-4,52G-4,366G-4,349G-4,553G-4,419G-2,769G-2,605G-2,393G-3,004G-3,474G-4,096G-4,278G-4,634G	174,31	144,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		978943	DE0009789438	AXA Investment Managers Deutschland GmbH AXA Defensiv Invest	1	51,86 G	51,86G-1,86G-1,85G-1,83G-1,81G-1,8G-1,8G-1,83G-1,96G-1,92G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G	55,28	51,62
1		Th.	02.01.18		978944	DE0009789446	AXA Wachstum Invest	1	72,93 G	73,152G-2,796G-2,94G-2,89G-2,89G-2,88G-2,84G-2,84G-3,32G-3,01G-3,03G-3,09G-3,15G-3,23G-3,2G-3,3G	84,2	70,06
1		Th.	02.01.18		978945	DE0009789453	AXA Chance Invest	1	93,45 G	93,56G-3,56G-3,57G-3,53G-3,49G-3,49G-3,46G-3,46G-3,74G-3,15G-3,04G-3,18G-3,37G-3,62G-3,64G-3,82G	107,24	89,29
1	Euro 1,43	Euro 0,78	10.03.21		977564	DE0009775643	AXA Europa	1	64,36 G	63,941G-4,041G-3,977G-4,041G-4,008G-3,919G-3,979G-3,996G-4,919G-4,424G-4,659G-4,943G-4,974G-5,075G-5,075G-5,171G	77,31	61,58
1		Th.			A0B9Q3	FR0000172041	AXA Investment Managers Paris S.A. AXA Aedificandi	1	416,29 G	416,64G-6,64G-5,16G-1,78G-8,75G-16,9G-9,66G-8,68G-7,54G-16,5G-4,89G-7,46G-7,9G-8,67G-8,89G-18,141G	657,77	388,75
1	Euro15,83	Euro 3,54	04.04.22		A0B9Q4	FR0000170193	AXA Aedificandi	1	276,72 G	277,37G-7,56G-1,64G-3,67G-2,65G-2,56G-3,13G-2,72G-1,96G-69,67G-9,87G-70,6G-0,86G-1,15G-1,16G-1,47G	432,22	255,39
1					A3DHNN	IE00028BHG02	AXA ETF-ACT CLIMATE Eq.	1	10 G	9,97G-9,94G-9,933G-9,908G-9,909G-9,893G-9,862G-9,773G-9,793G	10	9,39
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	9,7 G	9,703G-9,688G-9,684G-9,694G-9,691G-9,695G-9,684G-9,703G-9,701G-9,706G-9,699G-9,699G-9,699G	10,36	9,38
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	10,19 G	10,152G-0,14G-0,142G-0,118G-0,13G-0,122G-0,086G-0,052G-0,07G	10,19	9,38
4		Th.			A0ER8T	IE0033609615	AXA Rosenberg Management Ireland Ltd. AXA IM.Eq.A.-US E.I.E.QI	1	48,26 G	48,3G-8,205G-8,492G-8,507G-8,425G-8,522G-8,558G-8,561G-8,457G-8,256G-8,159G-8,422G-8,607G-8,815G-8,854G-8,951G	54,16	44,03
4		Th.			A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	18,28 G	18,24G-8,259G-8,239G-8,195G-8,199G-8,18G-8,211G-8,197G-8,153G-8,082G-8,061G-8,133G-8,208G-8,298G-8,316G-8,389G	23,4	17,24
4		Th.			691294	IE0004318048	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,69 G	22,814G-2,812G-2,817G-2,855G-2,824G-2,828G-2,716G-2,717G-2,676G-2,598G-2,564G-2,628G-2,697G-2,777G-2,808G-2,853G	25,84	21,27
4		Th.			691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	43,03 G	43,058G-2,986G-3,04G-3,032G-3,032G-3,055G-3,207G-3,26G-3,156G-3,248G-3,152G-3,294G-3,458G-3,599G-3,625G-3,739G	47,92	39,36
4		Th.			691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	30,59 G	30,608G-0,557G-0,531G-0,564G-0,536G-0,579G-0,841G-0,849G-0,816G-0,846G-0,777G-0,756G-0,869G-0,977G-1,011G-1,078G	34,15	28,03
4		Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,46 G	17,5G-7,536G-7,529G-7,469G-7,449G-7,421G-7,46G-7,443G-7,433G-7,398G-7,399G-7,453G-7,482G-7,53G-7,541G-7,574G	21	16,66
4		Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,25 G	12,23G-2,24G-2,23G-2,22G-2,22G-2,19G-2,21G-2,2G-2,18G-2,16G-2,14G-2,18G-2,2G-2,22G-2,23G-2,25G	14,74	11,59
4		Th.			691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	12,59 G	12,57G-2,59G-2,58G-2,54G-2,54G-2,53G-2,54G-2,53G-2,52G-2,49G-2,51G-2,55G-2,58G-2,6G-2,61G-2,64G	15,65	11,89
4		Th.			691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,61 G	8,59G-8,573G-8,589G-8,601G-8,611G-8,619G-8,577G-8,578G-8,575G-8,593G-8,588G-8,544G-8,575G-8,587G-8,596G-8,605G	10,28	8,27
4		Th.			691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	89,76 G	92,501G-2,487G-2,523G-2,525G-2,508G-2,503G-2,564G-2,608G-2,884G-2,86G-2,816G-2,816G-2,747G-2,788G-2,725G	106,73	88,88
4		Th.			691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	18,39 G	18,281G-8,259G-8,278G-8,263G-8,229G-8,268G-8,297G-8,298G-8,288G-8,331G-8,303G-8,224G-8,287G-8,314G-8,333G-8,351G	20,5	17,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			692187	IE0031069051	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI	1	22,69 G	22,799G-2,8G-2,804G-2,758G-2,737G-2,749G-2,624G-2,612G-2,571G-2,545G-2,523G-2,596G-2,666G-2,754G-2,787G-2,832G	25,7	21,31
4		Th.			692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	30,42 G	30,426G-0,37G-0,548G-0,531G-0,525G-0,557G-0,478G-0,463G-0,398G-0,338G-0,323G-0,507G-0,667G-0,78G-0,816G-0,875G	33,81	27,84
4		Th.			692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	38,81 G	39,727G-9,704G-9,72G-9,976G-9,961G-9,996G-40,001G-0,074G-0,088G-0,188G-0,208G-0,075G-0,048G-0,016G-39,994G-9,951G	45,63	38,39
4		Th.			692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	89,5 G	90,735G-0,678G-1,19G-1,374G-1,25G-1,235G-1,348G-1,287G-1,315G-1,416G-1,414G-1,046G-1,098G-1,177G-1,177G-1,231G	105,92	87,76
4		Th.			692193	IE0031069614	AXA IM Eq.Tr.-AXA IM Japan Equ	1	8,55 G	8,533G-8,523G-8,532G-8,566G-8,555G-8,564G-8,525G-8,525G-8,525G-8,543G-8,534G-8,49G-8,52G-8,537G-8,538G-8,549G	10,21	8,21
4		Th.			692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	18,23 G	18,129G-8,107G-8,126G-8,111G-8,103G-8,149G-8,146G-8,157G-8,139G-8,18G-8,172G-8,074G-8,137G-8,174G-8,187G-8,196G	20,34	16,95
4		Th.	02.01.18		724864	DE0007248643	Axxion S.A. ACC Alpha select	1	28,73 G	28,877G-8,918G-8,9G-8,861G-8,833G-8,804G-8,819G-8,823G-8,972G-8,929G-8,937G-8,989G-9,014G-9,069G-9,051G-9,09G	32,24	27,8
7		Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	50,79 G	50,86G-0,86G-0,83G-0,84G-0,82G-0,82G-0,8G-0,81G-1,221G-0,991G-0,929G-0,943G-1,035G-1,139G-1,168G-1,233G	58,86	49,63
9	Th.	Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	131,25 G	131,38G-1,38G-1,3G-1,3G-1,26G-1,25G-1,17G-1,21G-0,87G-0,04G-29,93G-30,08G-0,4G-0,6G-0,64G-0,98G	164,32	125,94
9		Th.			A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	136,26 G	136,744G-6,744G-6,744G-6,744G-6,744G-6,744G-6,744G-6,744G-8,31G-8,314G-8,314G-8,314G-8,314G-8,314G-8,314G-8,314G	161,25	136,07
10	Euro 0,85	Euro 0,45	11.12.19		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	135,07 G	133,97G-3,96G-3,63G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-2,76G-2,79G-3,65G-3,65G-3,65G-3,65G-3,65G	152,58	129,11
1		Th.			A0Q50K	LU0376514351	SQUAD - Value	1	460,84 G	461,67G-2,16G-1,7G-1,61G-1,05G-0,49G-1,15G-1,15G-2,04G-1,3G-1,3G-2,19G-2,7G-3,18G-2,03G-2,56G	565,55	450,24
1	Euro 0,5	Euro 1,5	28.05.21		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	125,53 G	125,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	142,63	121,96
7		Th.			A0F5LF	LU0227003679	smart-Invest FCP-Helios AR	1	50,4 G	50,46G-0,463G-0,465G-0,45G-0,436G-0,435G-0,426G-0,431G-0,117G-49,908G-9,898G-9,913G-9,993G-50,085G-0,058G-0,156G	58,54	49,4
8		Th.			988006	LU0086120648	PEH SICAV - PEH Empire	1	89,93 G	88,51G-8,51G-8,52G-8,49G-9,543G-9,453G-9,533G-9,413G-7,95G-8,841G-8,88G-9,08G-9,25G-7,86G-7,88G-7,97G	112,91	85,67
9	Th.	Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-Al.&C.Optiselect F.	1	239,25 G	239,986G-9,929G-9,963G-9,77G-9,499G-9,379G-9,554G-9,486G-8,661G-8,445G-8,335G-8,841G-9,263G-9,929G-40,024G-0,357G	306,66	225,44
7		Th.			A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	32,95 G	32,881G-2,941G-2,921G-2,841G-2,831G-2,811G-2,831G-2,761G-2,311G-2,251G-2,291G-2,351G-2,411G-2,471G-2,511G-2,541G	37,41	30,19
1		Th.			A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	175,67 G	175,93G-5,922G-5,957G-5,89G-5,84G-5,836G-5,796G-5,804G-5,525G-5,028G-4,997G-5,083G-5,234G-5,346G-5,374G-5,563G	198,95	172,51
3		Th.			A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	116,44 G	116,44G-6,19G-6,31G-6,46G-6,33G-6,56G-6,68G-6,68G-5,08G-5,27G-5,04G-5,25G-5,86G-6,24G-6,4G-6,67G	135,66	109,48
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD-MAKRO	1	210,68 G	212,122G-1,894G-2,045G-2,162G-2,047G-2,185G-2,423G-2,55G-3,374G-3,731G-3,486G-3,798G-4,338G-4,706G-4,783G-5,211G	234,75	205,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2,13	Euro 4,29	02.11.21		A1JSWP	DE000A1JSWP1	Axxion S.A. Frankf.Aktienfond.f.Stiftungen	1	116,1 G	114,37G-4,37G-4,37G-5,288G-5,255G-5,16G-5,272G-5,24G-4,25G-4,203G-4,126G-4,372G-4,45G-4,604G-4,635G-4,758G	134,03	111,3
1	Euro 1,35	Euro 2,75	28.05.21		A1XEEX	LU1035659520	Arbor Invest - Spezialrenten	1	94,64 G	94,641G-4,641G-4,641G-4,631G-4,641G-4,641G-4,641G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G	105,96	94,63
1	Euro 1	Euro 1	06.12.21		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	43,36 G	43,35G-3,35G-4,04G-4,04G-4,027G-4,012G-3,999G-3,999G-4,269G-4,241G-4,267G-4,363G-4,428G-4,46G-4,512G	48,27	42,69
1	Euro 3,65	Euro 1,85	19.04.22		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	86,59 G	86,653G-6,626G-6,522G-6,55G-6,55G-6,533G-6,583G-6,668G-7,279G-7,372G-7,297G-7,422G-7,691G-7,691G-7,691G-7,691G	92,97	85,18
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	80,16 G	80,159G-0,09G-0,139G-0,169G-0,36G-0,44G-0,52G-0,57G-1,37G-1,5G-1,41G-1,5G-1,71G-1,91G-1,97G-2,09G	96,55	78,89
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	68,14 G	68,09G-8,04G-8,08G-8,08G-8,02G-8,08G-8,15G-8,16G-7,19G-7,23G-7,14G-7,31G-7,52G-7,77G-7,87G-7,99G	77,93	64,7
1					DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	13,62 G	13,735G-3,715G-3,925G-3,835G-3,87G-3,86G-3,88G-3,92G-3,9G-3,91G-3,88G-3,78G-3,73G-3,72G-3,67G-3,64G-3,64G-3,62G-3,7G-3,73G-3,81G-3,74G-3,81G	23,5	12,74
1					FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1		(ausg)		
12		Th.			A1C2HF	LU0524467676	BANTLEON AG (KVG) BANTLEON SEL.-Bantleon Return	1	104,7 G	105,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,23G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	110,89	103,51
12		Th.			A1C2HH	LU0524467916	BANTLEON SELECT-Bantleon Yield	1	111,24 G	111,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,96G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	124,69	109,54
12	Euro 2,1	Euro 2,69	09.12.21		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	91,11 G	91,11G-1,11G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,89G-1,89G-1,89G-1,89G	108,95	89,68
12	Euro 0,5	Euro 0,5	09.12.21		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	92,45 G	92,79G-2,79G-2,87G-2,87G-2,9G-2,9G-2,9G-2,9G-3,02G-3,02G-2,57G-2,57G-2,57G-2,57G	97,92	91,39
12	Euro 0,8	Euro 0,8	09.12.21		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	92,34 G	92,68G-2,68G-2,69G-2,76G-2,76G-2,76G-2,76G-2,76G-2,92G-3,01G-2,59G-2,59G-2,59G-2,59G-2,59G	103,53	90,93
12		Th.			A0NB6M	LU0337411200	BANTLEON SELECT-Bantl.Opps S	1	104,62 G	104,59G-4,62G-4,62G-4,69G-4,69G-4,74G-4,74G-4,74G-4,74G-4,45G-4,45G-4,16G-4,28G-4,39G-4,39G-4,47G	119,19	101,83
12	Euro 1,46	Euro 1,47	09.12.21		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	86,84 G	86,844G-6,853G-6,853G-6,849G-6,805G-6,801G-6,78G-6,808G-6,789G-6,989G-6,952G-7,023G-7,069G-7,115G-7,082G-7,157G	99,44	85
12		Th.			A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	107,32 G	107,32G-7,329G-7,321G-7,328G-7,277G-7,262G-7,247G-7,263G-7,212G-6,956G-6,906G-7,005G-7,059G-7,125G-7,086G-7,179G	126,58	104,57
12	Euro 1,93	Euro 1,95	09.12.21		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	84,27 G	84,266G-4,275G-4,269G-4,275G-4,234G-4,223G-4,21G-4,223G-4,183G-3,982G-3,944G-4,023G-4,066G-4,117G-4,086G-4,16G	99,39	82,11
12		Th.			A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	164,09 G	164,08G-4,08G-4,08G-4,09G-3,93G-3,93G-4,03G-3,91G-3,91G-2,6G-2,6G-2,63G-2,89G-3,05G-3,05G-3,21G	192,03	159,28
12	Euro 2,53	Euro 2,57	09.12.21		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	112,34 G	112,32G-2,32G-2,32G-2,33G-2,2G-2,2G-2,29G-2,29G-2,16G-1,3G-1,3G-1,39G-1,51G-1,63G-1,63G-1,71G	131,43	109,1
5		Th.			626659	IE0030016244	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	21,75 G	21,841G-1,801G-1,771G-1,791G-1,761G-1,781G-1,811G-1,841G-1,841G-1,831G-2,031G-2,081G-2,141G-2,181G-2,201G-2,231G	24,43	20,65

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd. Barings GI-Global Leaders Fund	1	22,09 G	22,236G-2,222G-2,227G-2,222G-2,193G-2,205G-2,224G-2,233G-2,202G-2,194G-1,836G-1,896G-1,956G-2,012G-2,026G-2,064G	24,44	20,67
5	£ 0,16	£ 0,21	01.05.20		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	97,77 G	98,603G-8,69G-8,539G-8,604G-8,41G-8,368G-8,379G-8,339G-8,264G-8,213G-9,679G-9,999G-100,207G-0,409G-0,465G-0,512G	131,06	96,92
5	US\$ 1,25	US\$ 3,06	03.05.22		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	120,11 G	121,03G-0,67G-0,81G-0,69G-0,65G-0,67G-0,81G-0,63G-1,14G-1,65G-2,69G-2,98G-3,15G-3,44G-3,22G-3,13G	142,22	112,64
5	US\$ 0,26	US\$ 1,12	03.05.22		973166	IE0000828933	Barings Latin America Fund	1	32,09 G	32,17G-2,04G-2,24G-2,22G-2,17G-2,27G-2,36G-2,48G-2,4G-2,53G-2,51G-2,66G-2,44G-2,47G-2,47G-2,47G	35,12	25,44
5	US\$ 1,5	US\$ 1,56	03.05.22		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	212,82 G	220,335G-0,25G-0,353G-0,45G-0,613G-0,527G-0,69G-0,717G-1,379G-0,257G-0,152G-0,152G-19,989G-20,087G-19,937G	244,9	206,1
5	US\$ 0,35	US\$ 0,53	03.05.22		972868	IE0000829121	Barings Intl-Europa Fund	1	48,82 G	48,949G-9,022G-8,965G-8,811G-8,748G-8,661G-8,728G-8,689G-8,657G-8,57G-8,743G-8,954G-9,034G-9,154G-9,188G-9,295G	60,92	46,17
5	US\$ 0,19	US\$ 0,28	03.05.22		974060	IE0000931182	Barings GI-Global Resources Fd	1	20,88 G	20,96G-0,92G-0,95G-0,97G-0,96G-0,99G-1,01G-1,03G-1,06G-1,1G-1,22G-1,25G-1,26G-1,3G-1,24G-1,25G	23,08	18,36
5	US\$ 0,34	US\$ 0,19	02.11.20		971896	IE0000829568	Barings Intl-Barings Global Bd	1	20,54 G	20,67G-0,61G-0,68G-0,72G-0,74G-0,76G-0,76G-0,81G-0,8G-0,93G-0,83G-0,72G-0,72G-0,7G-0,7G-0,66G	23,44	20,29
5	US\$ 0,03	US\$ 0,02	03.05.22		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,93 G	35,52G-5,479G-5,532G-5,577G-5,49G-5,512G-5,559G-5,57G-5,565G-5,575G-5,517G-5,626G-5,672G-5,732G-5,742G-5,765G	41,91	34,19
5	US\$ 3,97	US\$ 1,88	01.05.20		972840	IE0000829238	Barings Intl-Hong Kong China	1	1.072,3 G	1096,711G-4,243G-3,553G-7,769G-6,815G-8,802G-9,226G-100,882G-1,657G-5,033G-9,081G-2,95G-3,949G-3,111G-2,388G-2,388G	1.457,5	996,22
5	US\$ 0,55	US\$ 0,13	02.08.22		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	7,07 G	7,085G-7,065G-7,085G-7,095G-7,095G-7,115G-7,115G-7,125G-7,125G-7,165G-7,23G-7,23G-7,225G-7,215G-7,215G-7,2G	8,15	6,9
5	US\$ 0,2	US\$ 0,26	01.05.20		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	95,85 G	100,212G-0,145G-0,411G-0,332G-0,591G-0,554G-0,62G-0,716G-0,979G-1,206G-0,695G-0,695G-0,62G-0,665G-0,596G	131,62	95,85
5	Euro 1,25	Euro 1,48	03.05.22		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	214,18 G	219,605G-9,415G-20,51G-0,203G-0,12G-19,496G-9,579G-9,691G-9,768G-20,899G-19,986G-20,662G-0,662G-0,531G-0,302G-0,128G	245,49	206,44
5	Euro 1,04	Euro 2,89	03.05.22		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	121,19 G	121,79G-1,78G-1,55G-1,31G-1,26G-1G-1,1G-0,86G-1,11G-1,05G-1,77G-2,17G-2,26G-2,7G-2,7G-2,65G	141,37	111,59
5	Euro 3,54	Euro 1,72	01.05.20		933583	IE0004866889	Barings Intl-Hong Kong China	1	1.061,84 G	1094,332G-3,638G-7,526G-6,901G-9,445G-9,312G-100,969G-1,743G-5,117G-12,24G-3,033G-4,034G-3,195G-2,473G-2,473G	1.459,68	992,43
5	Euro 0,18	Euro 0,24	01.05.20		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	95,72 G	99,722G-100,196G-0,398G-0,358G-0,406G-0,403G-0,543G-0,604G-0,7G-0,652G-0,91G-0,91G-0,851G-0,746G-0,667G	131,79	95,72
5	Euro 0,16	Euro 0,26	03.05.22		933588	IE0004851352	Barings GI-Global Resources Fd	1	21,05 G	21,066G-1,066G-1,057G-1,042G-1,034G-1,023G-1,04G-1,032G-1,046G-0,987G-1,044G-1,102G-1,1G-1,17G-1,139G-1,168G	23,12	18,37
5	Euro 0,03	Euro 0,01	03.05.22		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,89 G	35,492G-5,451G-5,516G-5,558G-5,462G-5,463G-5,531G-5,55G-5,538G-5,527G-5,491G-5,58G-5,651G-5,705G-5,721G-5,73G	41,85	34,21
5	Euro 0,22	Euro 1,07	03.05.22		933593	IE0004851022	Barings Latin America Fund	1	32,25 G	32,24G-2,24G-2,29G-2,22G-2,2G-2,21G-2,32G-2,38G-2,27G-2,24G-2,24G-2,39G-2,5G-2,57G-2,58G-2,63G	35,07	25,34
5	Euro 1,67	Euro 0,86	04.05.21		933558	IE0004852103	Barings GI-Eastern Europe Fund	1		(ausg)	81,35	62,95
5	Euro 0,29	Euro 0,5	03.05.22		921717	IE0004866772	Barings Intl-Europa Fund	1	48,87 G	48,84G-8,87G-8,85G-8,73G-8,7G-8,63G-8,75G-8,68G-8,6G-8,52G-8,74G-8,89G-9G-9,08G-9,14G-9,21G	53,83	46,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 1,82	US\$ 1,04	04.05.21		986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd. Barings GI-Eastern Europe Fund	1		(ausg)	81,56	63,66
4	Euro 0,21	Euro 0,27	18.05.22		541954	LU0117118041	BayernInvest Luxembourg S.A. DKB Nachhaltigkeitsfonds SDG	1	80,43 G	78,68G-8,68G-9,69G-9,65G-9,63G-9,63G-9,66G-9,6G-9,59G-9,449G-80,411G-0,658G-0,947G-1,204G-1,317G-1,494G	99,32	75,61
4	Euro 0,01	Euro 0,02	18.05.22		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	13,59 G	13,65G-3,9-3,657G-3,684G-3,908-3,714G-3,712G-3,712G-3,712G-3,757G	18,82	13,19
4	Euro 0,05	Euro 0,05	18.05.22		795321	LU0128942959	BayernInv.Osteuropa Fonds Belgrave Capital Management Ltd.	1		(ausg)	111,01	87,82
1		Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	196,28 G	194,681G-4,531G-4,551G-5,461G	225,08	178,94
1		Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,13 G	1,132G-1,13G-1,132G-1,131G-1,129G-1,13G-1,131G-1,132G-1,132G-1,133G-1,132G-1,133G-1,136G-1,139G-1,139G-1,14G	1,39	1,07
1		Th.			799096	LU0103754361	Vitruvius-European Equity	1	363,63 G	363,31G-3,72G-3,61G-2,6G-2,21G-1,7G-2,23G-2,12G-1,59G-2,65G-2,45G-3,54G-3,97G-4,82G-5,03G-5,49G	420,27	344,68
1		Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	184,92 G	184,78G-7,591G-7,501G-5,66G-5,8G-5,37G-5,64G-5,66G-5,69G-6,25G-6,49G-6,64G-7,67G-7,59G-7,79G-7,95G	224,28	176,34
9		Th.			933539	LU0106831901	BlackRock (Luxembourg) S.A. BGF - World Financials Fund	1	30,34 G	30,45G-0,42G-0,4G-0,37G-0,37G-0,37G-0,39G-0,43G-0,42G-0,13G-29,99G-30,12G-0,14G-0,22G-0,23G-0,32G	37,31	26,05
9		Th.			921822	LU0097036916	BGF - US Growth Fund	1	26,46 G	26,455G-6,41G-6,527G-6,537G-6,503G-6,555G-6,578G-6,572G-6,526G-6,54G-6,481G-6,466G-6,609G-6,7G-6,731G-6,822G	36,63	24,41
9		Th.			970986	LU0011846440	BGF - European Fund	1	141,18 G	141,553G-1,784G-1,604G-1,116G-0,854G-0,641G-0,904G-0,804G-0,629G-0,354G-0,254G-0,876G-1,213G-1,944G-2,176G-2,45G	200,7	132,48
9		Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	122,93 G	123,1G-3,4G-3,38G-2,8G-2,83G-2,04G-1,86G-1,87G-1,35G-1,28G-0,94G-1,66G-2,09G-2,33G-2,65G-2,9G	168,6	115,84
9		Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	58,26 G	57,966G-7,847G-7,973G-7,989G-7,869G-8,096G-8,178G-8,273G-8,271G-8,367G-8,314G-8,043G-8,211G-8,2G-8,212G-8,296G	70,21	53,78
9		Th.			971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	295,02 G	295,314G-4,768G-5,086G-5,036G-4,858G-5,237G-5,406G-5,653G-5,051G-5,476G-5,22G-5,572G-6,407G-7,896G-8,147G-8,721G	322,84	269,65
9		Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	27,79 G	27,82G-7,765G-7,831G-7,917G-7,907G-7,964G-7,973G-8,014G-8,033G-8,147G-8,158G-8,099G-7,935G-7,911G-7,906G-7,906G	29,08	26,59
9		Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	158,8 G	159,25G-8,773G-8,876G-9,217G-9,249G-60,139G-0,163G-0,29G-0,369G-0,753G-0,698G-0,788G-0,74G-0,703G-0,481G-0,362G	165,92	137,37
9		Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	75,04 G	75,17G-5,161G-5,166G-5,045G-4,918G-4,875G-5,013G-5,001G-4,836G-4,721G-4,665G-4,837G-5,029G-5,57G-5,614G-5,739G	86,98	66,64
9		Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)	133,09	105,27
9		Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	33,7 G	33,7G-3,6G-3,67G-3,77G-3,77G-3,84G-3,84G-3,87G-3,9G-4,07G-4,07G-4,04G-4,04G-4G-4,04G-4,05G	35,8	31,89
9		Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	25,35 G	25,42G-5,42G-5,38G-5,517G-5,517G-5,517G-5,36G-5,35G-5,519G-5,519G-5,519G-5,484G-5,23G-5,23G-5,23G-5,23G	30,14	24,82
9		Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	32,98 G	33,532G-3,493G-3,543G-3,582G-3,536G-3,616G-3,626G-3,673G-3,702G-3,757G-3,698G-3,618G-3,661G-3,539G-3,585G-3,57G	42,97	32,05
9		Th.			974499	LU0056508442	BGF - World Technology Fund	1	51,73 G	51,53G-1,44G-1,42G-1,5G-1,5G-1,56G-1,55G-1,56G-1,34G-1,33G-1,21G-1,36G-1,78G-2,05G-2,17G-2,41G	74,28	47,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			974119	LU0055631609	BlackRock (Luxembourg) S.A. BGF - World Gold Fund	1	27,99 G	28,152G-8,297G-8,248G-8,256G-8,22G-7,929G-8,037G-8,017G-8,064G-7,671G-7,786G-7,777G-7,828G-7,973G-8,009G-8,064G	39,93	24,91
9		Th.			974251	LU0054578231	BGF-Systematic Global SmallCap	1	116,39 G	116,583G-6,586G-6,581G-6,334G-6,142G-6,141G-6,224G-6,193G-6,014G-5,798G-5,691G-5,975G-6,267G-6,741G-6,894G-7,152G	131,08	108,27
9		Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	35,36 G	35,53G-5,44G-5,57G-5,69G-5,68G-5,77G-5,77G-5,79G-5,83G-5,99G-6G-5,8G-5,8G-5,64G-5,61G-5,57G	38,17	34,57
9		Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	101,53 G	101,62G-1,429G-1,87G-1,868G-1,788G-1,963G-2,036G-2,086G-2,022G-2,152G-1,995G-2,078G-2,419G-2,729G-2,777G-2,942G	110,58	94,16
9		Th.			987138	LU0072462186	BGF-European Value Fund	1	73,98 G	74,189G-4,292G-4,262G-3,972G-3,905G-3,815G-3,927G-3,871G-3,776G-3,609G-3,648G-3,906G-4,018G-4,183G-4,23G-4,38G	86,31	70,04
9		Th.			987139	LU0072463663	BGF - Latin American Fund	1	57,69 G	58,7G-8,46G-8,75G-8,79G-8,73G-8,29G-8,51G-8,72G-8,54G-8,77G-8,81G-9,06G-9,08G-9,15G-9,15G-9,17G	62,08	45,76
9		Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	39,01 G	40,361G-0,589G-0,666G-0,653G-0,676G-0,678G-0,747G-0,775G-0,935G-0,864G-0,711G-0,695G-0,335G-0,289G-0,245G	47,43	38,64
9		Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	62,73 G	63,003G-2,845G-3,041G-3,156G-2,986G-3,055G-3,21G-3,257G-3,158G-3,395G-3,307G-3,228G-3,321G-3,44G-3,412G-3,474G	68,4	59,46
9		Th.			986932	LU0075056555	BGF - World Mining Fund	1	55,18 G	55,418G-5,428G-5,439G-5,488G-5,234G-5,351G-5,239G-5,262G-5,435G-5,376G-4,986G-4,918G-4,994G-5,038G-4,985G-4,793G-4,92G-4,923G-5,344G-5,414G-5,554G-5,649G-5,734G-5,826G	72,06	48,49
9		Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	32,13 G	32,06G-2,11G-2,08G-1,99G-1,99G-1,92G-1,98G-1,94G-1,87G-1,79G-1,8G-1,94G-2,04G-2,11G-2,15G-2,21G	43,14	29,98
9		Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	18,28 G	18,22G-8,22G-8,21G-8,21G-8,21G-8,19G-8,19G-8,2G-8,19G-8,09G-8,07G-8,11G-8,13G-8,16G-8,17G-8,2G	20,49	17,77
9		Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	14,7 G	14,71G-4,72G-4,71G-4,7G-4,7G-4,71G-4,71G-4,71G-4,7G-4,7G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G	15,62	14,56
9		Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	15,15 G	15,2G-5,2G-5,22G-5,22G-5,22G-5,23G-5,23G-5,23G-5,23G-5,23G-5,15G-5,15G-5,22G-5,22G-5,22G	18,36	14,96
9		Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	30,55 G	30,76G-0,7G-0,74G-0,82G-0,82G-0,9G-0,9G-0,95G-0,95G-1,11G-0,93G-0,93G-0,89G-0,69G-0,66G-0,63G	32,48	29,61
9		Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,69 G	17,71G-7,66G-7,69G-7,75G-7,75G-7,78G-7,78G-7,8G-7,82G-7,91G-7,9G-7,89G-7,89G-7,87G-7,87G-7,86G	18,87	17,09
9		Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	26,43 G	26,411G-6,382G-6,41G-6,399G-6,386G-6,409G-6,427G-6,428G-6,372G-6,395G-6,338G-6,448G-6,59G-6,748G-6,779G-6,87G	36,52	24,31
9		Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	62,96 G	63,178G-3,194G-3,09G-3,09G-3,086G-2,992G-3,057G-3,035G-2,947G-2,114G-2,041G-2,248G-3,103G-3,402G-3,511G-3,666G	68,41	60,18
9		Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	49,14 G	49,09G-8,96G-9,02G-9,11G-9,1G-9,15G-9,19G-9,23G-8,827G-8,85G-8,75G-8,89G-9,06G-9,23G-9,27G-9,35G	69,91	45,63
9		Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	101,44 G	101,538G-1,347G-1,872G-1,654G-1,642G-1,32G-1,398G-1,341G-1,273G-1,456G-1,348G-1,971G-2,337G-2,906G-2,953G-3,127G	110,26	94,87
9		Th.			A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	294,77 G	295,069G-4,524G-3,765G-3,749G-3,275G-3,537G-4,027G-4,103G-4,12G-4,273G-3,624G-5,327G-6,161G-8,576G-8,573G-9,244G	321,47	273,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BL2N	LU0171304719	BlackRock (Luxembourg) S.A. BGF - World Financials Fund	1	30,26 G	30,53G-0,54G-0,417G-0,331G-0,345G-0,3G-0,309G-0,319G-0,297G-0,1G-0G-0,16G-0,18G-0,26G-0,35G-0,43G	37,63	26,15
9		Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	47,75 G	47,774G-7,679G-7,941G-7,87G-7,851G-7,785G-7,868G-7,756G-7,611G-7,665G-7,578G-7,908G-8,126G-8,503G-8,516G-8,659G	53,27	44,07
9		Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	58,34 G	59,15G-9,15G-9,14G-9,13G-9,13G-9,13G-8,76G-8,61G-8,73G-8,88G-9,11G-9,21G-9,25G	61,49	51,98
9		Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	58,47 G	59,02G-9,05G-9,27G-8,99G-8,94G-8,99G-9G-9,2G-8,79G-8,9G-8,68G-9,14G-9,25G-9,45G-9,51G-9,65G	62,11	45,67
9		Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	13,95 G	13,977G-3,979G-3,96G-3,94G-3,94G-3,93G-3,93G-3,92G-3,92G-3,76G-3,74G-3,79G-3,82G-3,88G-3,9G-3,93G	16,5	12,67
9		Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	25,25 G	25,4G-5,33G-5,44G-5,53G-5,5G-5,56G-5,56G-5,57G-5,57G-5,63G-5,53G-5,55G-5,55G-5,11G-5,08G	30,32	24,41
9		Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	74,98 G	75,115G-5,1G-5,105G-4,958G-4,864G-4,831G-4,957G-4,892G-4,815G-4,671G-4,595G-4,777G-4,968G-5,699G-5,721G-5,669G	86,92	66,64
9		Th.			A0BMA1	LU0171288334	BGF-Systematic Global SmallCap	1	116,25 G	116,459G-6,453G-6,765G-6,511G-6,35G-6,331G-6,528G-6,496G-6,241G-5,741G-5,63G-5,91G-6,202G-6,949G-7,069G-7,337G	131,29	108,28
9		Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	58,21 G	57,931G-7,791G-8,235G-8,16G-8,046G-8,11G-8,193G-8,246G-8,212G-8,307G-8,251G-7,984G-8,15G-8,319G-8,362G-8,401G	70,52	53,79
9		Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	58,87 G	58,87G-8,85G-9,01G-8,81G-8,8G-8,85G-9G-9,18G-8,98G-8,97G-8,9G-9,25G-9,24G-9,37G-9,42G-9,48G	61,95	45,6
9		Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	21,6 G	21,89G-1,9G-1,87G-1,82G-1,8G-1,57G-1,6G-1,6G-1,64G-1,69G-1,78G-1,92G-1,94G-2,05G-2G-2,05G	23,81	14,42
9		Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	123,68 G	122,81G-2,94G-2,46G-1,86G-1,47G-1,42G-1,83G-1,95G-2,24G-2,03G-2,2G-2,47G-2,67G-2,92G-3,08G-3,21G	168,6	115,21
9		Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1		(ausg)	132,94	67,75
9		Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,89 G	33,518G-3,49G-3,704G-3,7G-3,68G-3,647G-3,668G-3,657G-3,667G-3,564G-3,581G-3,601G-3,638G-3,6G-3,629G-3,638G	43,14	32,05
9		Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	27,97 G	28,122G-8,267G-8,199G-8,208G-8,182G-8,19G-8,007G-7,998G-8,029G-7,611G-7,769G-7,721G-7,792G-8,025G-8,086G-8,134G	39,92	24,96
9		Th.			A0BMAN	LU0171310443	BGF - World Technology Fund	1	51,77 G	52,015G-1,974G-2,024G-2,002G-1,988G-1,561G-1,558G-1,563G-1,552G-2,026G-1,867G-2,051G-2,35G-2,591G-2,461G-2,671G	74,56	47,68
9		Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	55,27 G	55,377G-5,39G-5,399G-5,449G-5,302G-5,198G-5,221G-5,391G-5,343G-5,136G-5,077G-5,181G-5,023G-5,187G-5,209G-5,409G-5,593G-5,582G-5,599G-5,726G-5,838G	72,56	48,63
9		Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	32,13 G	32,06G-2,14G-2,25G-2,15G-2,12G-2,09G-2,14G-2,08G-2,03G-1,95G-1,98G-1,94G-2,05G-2,13G-2,12G-2,2G	43,13	30,05
9		Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	38,97 G	40,338G-0,37G-0,508G-0,428G-0,452G-0,447G-0,522G-0,536G-0,745G-0,717G-0,669G-0,669G-0,399G-0,353G-0,309G	47,44	38,45
9		Th.			A0BMAW	LU0171280430	BGF - European Fund	1	141,3 G	141,674G-1,906G-1,945G-1,571G-1,357G-1,144G-1,408G-1,507G-1,331G-1,404G-1,254G-1,494G-1,789G-1,697G-1,929G-2,203G	199,68	132,17
9		Th.			A0BMAY	LU0171281750	BGF-European Value Fund	1	74,05 G	74,254G-4,357G-4,327G-4,036G-3,969G-3,846G-3,991G-3,935G-3,818G-3,74G-3,712G-3,932G-4,083G-4,054G-4,101G-4,251G	86,16	70,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0BMAZ	LU0171284937	BlackRock (Luxembourg) S.A. BGF-Global High Yield Bond	1	24,67 G	24,74G-4,67G-4,86G-4,92G-4,92G-4,95G-4,98G-4,98G-4,99G-4,97G-4,96G-4,99G-4,96G-5,08G-5,06G-5,03G	26,33	23,59
9	Euro 0,22	Euro 0,02	31.08.22		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	100,12 G	100,211G-99,992G-100,553G-0,344G-0,272G-0,008G-0,073G-0,012G-99,89G-100,132G-99,984G-100,666G-1G-1,568G-1,615G-1,786G	108,89	92,51
9		Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	37,22 G	37,25G-7,259G-7,264G-7,192G-7,167G-7,147G-7,18G-7,128G-7,11G-6,941G-6,905G-6,928G-7,061G-7,198G-7,251G-7,345G	46,84	35,55
9		Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	14,99 G	15,1G-5,06G-5,08G-5,13G-5,13G-5,15G-5,15G-5,18G-5,18G-5,24G-5,18G-5,16G-5,16G-5,14G-5,14G-5,11G	17,33	14,67
9		Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	28,75 G	28,79G-8,8G-8,87G-8,81G-8,8G-8,77G-8,8G-8,77G-8,7G-8,63G-8,6G-8,6G-8,69G-8,89G-8,83G-8,92G	35,85	27,25
9		Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	15,04 G	15,07G-5,03G-5,07G-5,11G-5,09G-5,13G-5,13G-5,15G-5,17G-5,25G-5,23G-5,23G-5,21G-5,16G-5,14G-5,14G	17,28	14,68
9		Th.			A0JK52	LU0248272758	BGF - India Fund	1	44,33 G	44,542G-4,654G-4,678G-4,757G-4,744G-4,721G-4,682G-4,739G-4,759G-4,906G-4,812G-4,613G-4,655G-4,628G-4,641G-4,655G	48,49	38,3
9		Th.			A0JK53	LU0248271941	BGF - India Fund	1	44,4 G	44,277G-4,144G-4,49G-4,572G-4,551G-4,366G-4,519G-4,551G-4,598G-4,674G-4,609G-4,439G-4,468G-4,718G-4,718G-4,733G	47,86	38,71
9		Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	58,22 G	57,946G-7,806G-7,932G-7,872G-7,744G-7,853G-7,936G-7,925G-7,955G-8,018G-7,963G-7,999G-8,177G-8,27G-8,266G-8,32G	70,2	53,75
9		Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	28,36 G	28,439G-8,485G-8,544G-8,437G-8,389G-8,345G-8,371G-8,358G-8,288G-8,196G-8,189G-8,21G-8,249G-8,503G-8,52G-8,579G	40,4	26,64
9		Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	28,39 G	28,47G-8,516G-8,453G-8,45G-8,381G-8,36G-8,401G-8,389G-8,319G-8,305G-8,318G-8,32G-8,373G-8,448G-8,474G-8,527G	40,44	26,52
9		Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	24,95 G	25,075G-5,071G-5,123G-5,075G-5,06G-5,036G-5,067G-5,05G-5,008G-4,997G-4,957G-5,025G-5,105G-5,284G-5,313G-5,364G	28,65	23,45
9		Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	24,92 G	25,058G-5,053G-5,116G-5,086G-5,062G-5,045G-5,068G-5,067G-4,997G-4,99G-4,966G-5,004G-5,083G-5,323G-5,349G-5,4G	28,67	23,45
9		Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	14,99 G	15,045G-5,068G-5,041G-5,012G-4,992G-4,982G-5,013G-5,014G-4,979G-4,92G-4,895G-4,915G-4,965G-5,039G-5,069G-5,124G	20,06	14,18
6		Th.			A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	476,02 G	476,941G-84,661G-4,901G-4,381G-3,841G-2,161G-2,521G-2,141G-1,821G-3,381-3,901-79,9G-9,9G-9,9G-9,9G-9,9G-9,9G-86	534	440,16
9		Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	15,5 G	16,029G-6,074G-6,106G-6,089G-6,121G-6,12G-6,132G-6,138G-6,159G-6,132G-6,078G-6,079G-6,076G-6,076G-6,069G	21,1	15,2
9		Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	11,82 G	12,201G-2,198G-2,238G-2,242G-2,253G-2,262G-2,274G-2,285G-2,324G-2,322G-2,312G-2,305G-2,305G-2,294G-2,287G	19,44	11,71
9		Th.			A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	21,48 G	21,521G-1,553G-1,602G-1,533G-1,506G-1,503G-1,518G-1,514G-1,49G-1,433G-1,447G-1,466G-1,503G-1,569G-1,581G-1,611G	26	20,54
9		Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,06 G	13,15G-3,11G-3,15G-3,18G-3,18G-3,2G-3,2G-3,23G-3,23G-3,3G-3,24G-3,23G-3,23G-3,15G-3,14G-3,12G	13,98	12,66
9		Th.			A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	14,35 G	14,47G-4,43G-4,47G-4,49G-4,49G-4,51G-4,53G-4,53G-4,54G-4,6G-4,52G-4,49G-4,5G-4,5G-4,49G-4,47G	15,08	13,39
9		Th.			A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	8,94 G	8,98G-8,993G-8,995G-8,987G-8,986G-8,973G-8,976G-8,976G-8,957G-8,908G-8,9G-8,919G-8,941G-8,977G-8,989G-9,009G	11,37	8,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0M9SA	LU0326422176	BlackRock (Luxembourg) S.A. BGF - World Energy Fund	1	5,61 G	5,589G-5,592G-5,585G-5,571G-5,565G-5,506G-5,513G-5,513G-5,521G-5,485G-5,562G-5,598G-5,606G-5,635G-5,621G-5,634G	6,73	4,29
9		Th.			A0M9SB	LU0326422689	BGF - World Gold Fund	1	3,91 G	3,924G-3,954G-3,922G-3,914G-3,911G-3,904G-3,906G-3,898G-3,896G-3,879G-3,877G-3,86G-3,867G-3,868G-3,88G-3,889G	6,23	3,35
9		Th.			A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,2 G	4,281G-4,217G-4,269G-4,251G-4,203G-4,189G-4,189G-4,19G-4,182G-4,105G-4,115G-4,131G-4,136G-4,155G-4,166G-4,174G	6,2	3,71
9		Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	49,19 G	48,92G-9,01G-8,92G-8,8G-8,76G-8,71G-8,79G-8,71G-8,63G-8,54G-8,57G-8,74G-8,85G-8,98G-9,01G-9,11G	69,92	45,76
9		Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	47,79 G	47,814G-7,734G-7,963G-7,974G-7,928G-7,996G-8,028G-8,083G-7,959G-8,036G-7,976G-7,957G-8,166G-8,417G-8,425G-8,573G	53,38	44,08
9		Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,31 G	13,3G-3,26G-3,29G-3,33G-3,33G-3,36G-3,36G-3,37G-3,38G-3,45G-3,45G-3,43G-3,44G-3,42G-3,42G-3,41G	13,83	12,1
9	Euro 0,72	Euro 1,14	31.08.22		216145	LU0162690340	BGF-European Value Fund	1	53,92 G	53,9G-3,96G-3,92G-3,83G-3,82G-3,73G-3,84G-3,77G-3,69G-3,59G-3,63G-3,77G-3,85G-3,94G-4G-4,1G	64,1	51,1
9	US\$ 0,27	US\$ 0,02	31.08.22		216148	LU0162691827	BGF - US Basic Value Fund	1	100,2 G	100,294G-0,106G-0,718G-0,724G-0,657G-0,841G-0,939G-0,946G-0,868G-1,027G-0,878G-0,746G-1,083G-1,395G-1,442G-1,615G	109,27	93,69
9		Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	14,78 G	14,83G-4,83G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,78G-4,78G-4,73G-4,73G-4,73G	17,46	14,46
9		Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	58,94 G	59G-8,87G-8,72G-8,93G-8,95G-8,74G-8,73G-8,78G-8,72G-8,69G-8,55G-8,68G-8,84G-9,01G-9,57G-9,58G	61,55	51,44
9		Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	13,73 G	13,89G-3,87G-3,88G-3,9G-3,89G-3,9G-3,92G-3,91G-3,91G-3,95G-3,96G-3,99G-4,02G-4,04G-4,03G-4,04G	16,51	12,74
9		Th.			632995	LU0122376428	BGF - World Energy Fund	1	21,62 G	21,671G-1,632G-1,58G-1,6G-1,58G-1,5G-1,53G-1,55G-1,6G-1,93-1,49G-1,79G-1,9G-1,92G-1,913G-1,95G-1,98G	23,84	14,42
9	Th.	Euro 0,14	30.08.19		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	35,05 G	34,825G-4,864G-4,754G-4,659G-4,646G-4,551G-4,571G-4,506G-4,491G-4,316G-4,317G-4,374G-4,395G-4,459G-4,469G-4,509G	43,54	33,08
9		Th.			A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	15,34 G	15,438G-5,432G-5,456G-5,467G-5,455G-5,475G-5,477G-5,48G-5,471G-5,476G-5,452G-5,435G-5,487G-5,556G-5,561G-5,599G	16,95	14,81
9	Euro 0,83	Euro 1,62	31.08.22		A0RFC4	LU0408222593	BGF - World Mining Fund	1	50,38 G	50,506G-0,518G-0,693G-0,463G-0,416G-0,22G-0,301G-0,31G-0,289G-49,929G-50,082G-0,044G-0,196G-0,5G-0,556G-0,63G	67,72	45,69
9		Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	27,97 G	28,122G-8,267G-8,147G-8,097G-8,064G-7,755G-8,03G-7,884G-7,992G-7,761G-7,894G-7,721G-7,782G-8,036G-8,077G-8,106G	40,05	24,9
9	Th.	Euro 0,01	30.08.19		A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	13,84 G	13,79G-3,81G-3,79G-3,76G-3,76G-3,74G-3,76G-3,74G-3,73G-3,7G-3,71G-3,75G-3,78G-3,8G-3,81G-3,83G	16,31	12,46
9	Th.	Euro 0,2	30.08.19		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	60,97 G	61G-0,96G-1,31G-1,3G-1,3G-1,37G-1,37G-1,44G-1,35G-0,79G-0,79G-1,14G-1,28G-1,64G-1,64G-1,73G	66,49	58,47
9	Th.	Euro 0,87	30.08.19		A0RFDD	LU0408221439	BGF - European Fund	1	131,26 G	131,609G-1,883G-2,074G-1,515G-1,317G-1,118G-1,363G-1,27G-1,106G-0,758G-0,758G-0,98G-1,254G-1,977G-2,193G-2,409G	186,08	123,45
9		Th.			A0RNAE	LU0425308086	BGF - Gbl Inftn Lnknd Bd Fnd	1	15,26 G	15,4G-5,36G-5,4G-5,44G-5,42G-5,46G-5,46G-5,48G-5,5G-5,58G-5,47G-5,47G-5,46G-5,33G-5,32G-5,3G	16,58	14,42
9		Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	12,89 G	12,963G-2,959G-2,966G-2,951G-2,944G-2,946G-2,971G-2,964G-2,952G-2,947G-2,934G-2,966G-3,002G-3,076G-3,081G-3,103G	15,34	12,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0RPWZ	LU0414403419	BlackRock (Luxembourg) S.A. BGF - Asia Pac. Equity Income	1	15,84 G	16,06G-6,042G-6,053G-6,099G-6,076G-6,102G-6,102G-6,135G-6,146G-6,201G-6,171G-6,112G-6,137G-6,083G-6,083G-6,084G	18,72	15,65
9		Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	28,11 G	28,21G-8,409G-8,303G-8,274G-8,229G-8,219G-8,218G-8,171G-8,185G-7,774G-7,952G-7,82G-7,882G-7,994G-8,041G-8,113G	40,08	24,67
9		Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	18,13 G	18,239G-8,239G-8,227G-8,224G-8,216G-8,207G-8,238G-8,233G-8,204G-8,206G-8,185G-8,226G-8,284G-8,334G-8,345G-8,403G	20,38	17,53
6		Th.			A14UAN	LU1241524617	BSF - BlackRock MIPD	1	98,32 G	98,91G-8,914G-8,983G-9,008G-8,914G-8,987G-9,099G-9,032G-8,925G-8,914G-8,914G-8,914G-8,914G-8,914G-8,247G-8,247G	113,77	97,01
6		Th.			A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	115,64 G	116,22G-6,321G-6,249G-6,234G-6,102G-6,18G-6,243G-6,242G-6,037G-5,866G-5,807G-5,799G-5,973G-6,192G-5,93G-6,163G	135,13	113,37
6		Th.			A14UAS	LU1241524880	BSF - BlackRock MIPG	1	131,11 G	132G-1,906G-2,074G-2,038G-1,805G-1,932G-2,054G-2,181G-2,032G-2,126G-1,931G-2,275G-2,696G-3,045G-2,533G-2,814G	161,79	127,15
6		Th.			A14X2K	LU1273675311	BSF - BlackRock MIPM	1	116,87 G	117,58G-7,581G-7,758G-7,629G-7,589G-7,656G-7,808G-7,701G-7,525G-7,309G-7,275G-7,581G-7,581G-7,581G-7,093G-7,093G	137,83	115,02
6		Th.			A14X2L	LU1273675402	BSF - BlackRock MIPG	1	134,12 G	135,06G-4,909G-5,005G-4,978G-4,872G-5,047G-5,158G-5,25G-4,995G-5,179G-4,98G-5,319G-5,724G-6,118G-5,589G-5,876G	166,43	130,19
9	Euro 0,61	Euro 0,62	31.08.22		A1H982	LU0619515397	BGF-European Equity Income Fd	1	13,82 G	13,807G-3,813G-3,814G-3,787G-3,782G-3,772G-3,786G-3,769G-3,762G-3,742G-3,744G-3,779G-3,802G-3,816G-3,827G-3,839G	17,37	13,24
9		Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	10,52 G	10,5G-0,5G-0,51G-0,52G-0,49G-0,48G-0,48G-0,48G-0,48G-0,45G-0,45G-0,42G-0,44G-0,5G-0,5G-0,54G	14,42	9,97
9		Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	13,46 G	13,48G-3,46G-3,56G-3,56G-3,57G-3,59G-3,61G-3,59G-3,51G-3,49G-3,58G-3,58G-3,6G-3,6G-3,61G	14,37	12,88
9	Euro 0,39	Euro 0,37	31.08.22		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,41 G	6,405G-6,405G-6,405G-6,405G-6,395G-6,39G-6,4G-6,39G-6,39G-6,385G-6,375G-6,38G-6,39G-6,4G-6,4G-6,41G	8,19	6,27
4		Th.	02.01.18		A0H072	DE000A0H0728	BlackRock Asset Management Deutschland AG (KVG) iSh.Divers.Commo.Swap U.ETF DE	1	29,29 G	29,235G-9,395G-9,315G-9,29G-9,37G-9,415G-9,405G-9,595G-9,765G-9,915G-9,79G-9,7G-9,855G-9,85G	33,46	22
5	Euro 1,34	Euro 0,35	15.09.22		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	22,06 G	21,94G-2,17G-2,165G-2,16G-2,215G-2,165G-2,18G-2,215G-2,25G-2,24G-2,25G-2,315G-2,305G-2,36G	25,34	21,64
4	Euro 0,73	Euro 0,15	16.08.22		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	106,24 G	106,24G-6,34G-5,81G-5,885G-5,905G-6,11G-6,08G-5,705G-5,18G-5,275G-5,11G-5,11G-5,15G-5,13G	125,21	102,66
6	Yen 32,41	Yen 0,76	17.10.22		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	18,87 G	18,808G-8,866G-8,834G-8,818G-8,838G-8,862G-8,856G-8,872G-8,892G-8,886G-8,918G-8,954G-8,974G-8,976G	22,38	18,14
5	Euro 1,09	Euro 0,62	15.09.22		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	37,81 G	37,81G-7,835G-7,695G-7,65G-7,615G-7,67G-7,6G-7,57G-7,46G-7,565G-7,7G-7,76G-7,795G-7,88G	48,55	35,5
5	Euro 0,78	Euro 0,72	15.09.22		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	29,91 G	29,89G-9,985G-9,89G-9,835G-9,825G-9,93G-9,925G-9,925G-9,71G-9,815G-9,915G-9,97G-30G-0,045G	43,6	28
4	Euro 3,19	Euro 0,68	16.08.22		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	140,27 G	139,54G-9,55G-8,705G-8,72G-8,9G-9,615G-9,355G-8,27G-7,475G-7,78G-7,63G-7,63G-7,63G-7,63G	194,67	133,46
6	US\$ 1,96	US\$ 0,59	17.10.22		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	80,97 G	80,64G-1,05G-1,06G-1,07G-1,17G-1,24G-1,2G-1,19G-0,91G-1,13G-1,4G-1,6G-1,64G-1,64G	89,58	74,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,64	Euro 0,28	15.09.22		A0D8QZ	DE000A0D8QZ7	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Euro.Small 200 U.ETF DE	1	26,66 G	26,635G-6,71G-6,57G-6,485G-6,455G-6,465G-6,435G-6,35G-6,22G-6,255G-6,37-6,355G-6,395G-6,415G-6,465G	39,28	24,87
4	Euro 0,44	Euro 0,09	16.08.22		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	93,58 G	93,65G-3,53G-3,468G-3,438G-3,464G-3,518G-3,488G-3,388G-3,202G-3,168G-3,08G-3,08G-3,08G-3,08G	101,55	91,74
4	Euro 1,89	Euro 0,28	16.08.22		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	120,28 G	120,18G-0,13G-19,925G-9,83G-9,9G-20,125G-0,03G-19,715G-9,135G-9,215G-9,05G-9,05G-9,05G-9,05G	140,36	116,43
5	US\$ 0,51	US\$ 0,56	15.09.22		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	35,97 G	36,025G-6,78G-6,83G-6,775G-6,81G-6,83G-6,815G-6,705G-6,8G-6,62G-6,64G-6,66G-6,655G-6,72G	47,07	30,1
5	US\$ 0,27	US\$ 0,02	15.09.22		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	112,52 G	112,34G-2,48G-2,74-2,56G-2,52G-2,58-2,36-2,56G-2,68G-2,62G-2,7-2,36G-2,9-2,22G-2,3G-3,18G-3,64G-3,82G-4,4G	142,86	102,7
5	Euro 0,35	Euro 0,21	15.09.22		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,07 G	12,068G-2,086G-2,032G-2,02G-1,99G-2,008G-1,992G-1,976G-1,952G-1,994G-2,032G-2,05G-2,056G-2,084G	16,18	11,29
5		Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	194,1 G	194,12G-4,42G-2,94G-2,72G-2,48G-2,22G-1,64G-1,26G-0,24G-0,72G-1,38G-1,68G-1,98G-2,14G	298,3	179,78
5		Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	106,4 G	106,36G-6,34G-6,06G-6G-5,92G-6G-5,7G-5,54G-5,28G-5,52G-6,06G-6,16G-6,28G-6,48G	137,88	100,24
5	Euro 0,82	Euro 0,26	15.09.22		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	33,93 G	33,94G-3,965G-3,915G-3,9G-3,855G-3,885G-3,865G-3,86G-3,83G-3,88G-4,015G-4,065G-4,095G-4,145G	38,28	32,52
5	Euro 1,14	Euro 0,61	15.09.22		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	34,75 G	34,755G-4,755G-4,66G-4,625G-4,59G-4,645G-4,565G-4,55G-4,465G-4,54G-4,715G-4,76G-4,805G-4,855G	44,07	32,63
5	sfrs 1,55	sfrs 1,62	15.06.22		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	111,9 G	111,74G-1,92G-1,86G-1,86G-1,7G-1,72G-1,68G-1,76G-1,44G-1,68G-1,76G-1,86G-1,72G-1,9G	138	107,22
5		Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	25,24 G	25,22G-5,46G-5,38G-5,33G-5,285G-5,27G-5,11G-5,085G-5,015G-5,075G-5,175G-5,245G-5,215G-5,31G	35,6	23,33
5	Euro 1,29	Euro 0,39	15.09.22		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	40,78 G	40,77G-0,9G-0,77G-0,755G-0,67G-0,735G-0,685G-0,66G-0,64G-0,67G-0,815G-0,875G-0,92G-0,99G	48,71	38,86
5	Euro 1,33	Euro 0,56	15.09.22		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	41,9 G	41,92G-1,96G-1,69G-1,59G-1,535G-1,54G-1,51G-1,445G-1,245G-1,31G-1,485G-1,56G-1,605G-1,665G	58,26	39,26
5	Euro 0,32	Euro 0,08	15.09.22		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	92,34 G	92,34G-2,342G-2,256G-2,218G-2,184G-2,304G-2,3G-2,086G-1,836G-1,922G-1,78G-1,78G-1,78G-1,78G	104,88	90,31
6	Euro 0,82	Euro 0,55	15.07.22		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	15,68 G	15,672G-5,606G-5,546G-5,54-5,516G-5,526G-5,534G-5,486G-5,48G-5,434G-5,5G-5,548G-5,576G-5,584G-5,612G	20,91	14,84
6	Euro 0,92	Euro 0,18	17.10.22		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	14,83 G	14,83G-4,832G-4,762G-4,748G-4,72G-4,76G-4,764G-4,766G-4,694G-4,736G-4,806G-4,826G-4,836G-4,868G	19,67	14,09
6	Euro 1,06	Euro 0,2	17.10.22		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	15,22 G	15,24G-5,17G-5,062G-5,042G-5,036G-5,05G-5,056G-5,054G-5,02G-5,052G-5,096G-5,118G-5,134G-5,16G	19,8	14,38
5	Euro 1,14	Euro 0,4	15.09.22		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	39,64 G	39,68G-9,655G-9,5G-9,46G-9,415-9,42G-9,44G-9,42G-9,405G-9,3G-9,36G-9,51G-9,565G-9,61G-9,68G	48,89	37,55
6	Euro 0,1	Euro 0,65	17.01.22		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	7,94 G	7,935G-7,903G-7,825G-7,819G-7,801G-7,802G-7,808G-7,819G-7,801G-7,797G-7,811G-7,823G-7,828G-7,84G	11,41	7
5	Euro 0,36	Euro 0,03	15.09.22		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	53,86 G	54,21-3,84G-3,76C-3,76-3,83G-3,89G-3,85G-3,9G-3,93G-3,93G-3,86G-3,91G-3,97G-4,15G-4,42G-4,35G-4,62G	64,94	50,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 2,73	US\$ 0,38	15.09.22		628939	DE0006289390	BlackRock Asset Management Deutschland AG (KVG) iSh.DJ Indust.Average U.ETF DE	1	300,6 G	300,4G-1,05G-0,95G-0,7G-0,9G-1,35G-1,25G-1,2G-2,4G-2,5G-3,9G-4,45G-4,55G-5G	335,15	281,5
4	Euro 1,01	Euro 0,08	16.08.22		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	122,91 G	122,91G-2,925G-2,745G-2,735G-2,74G-2,86G-2,81G-2,57G-2,285G-2,28G-2,19G-2,17G-2,17G-2,17G	136,47	119,67
4	Euro 0,94	Euro 0,18	16.08.22		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	78,2 G	78,15G-8,262G-8,286G-8,23G-8,252G-8,282G-8,282G-8,212G-8,156G-8,144G-8,096G-8,096G-8,096G-8,096G	81,88	76,86
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	4,05 G	4,051G-4,056G-4,0465G-4,043G-4,041G-4,0425G-4,029G-4,027G-4,0145G-4,0265G-4,037G-4,0425G-4,047G-4,0555G	5,35	3,82
4	Euro 0,51	Euro 0,11	16.08.22		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	72,61 G	72,65G-2,75G-2,75G-2,76G-2,76G-2,78G-2,78G-2,76G-2,77G-2,74G-2,62G-2,6G-2,6G-2,6G	73,88	72,44
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	3,92 G	3,922G-3,9565G-3,946G-3,938G-3,9305G-3,9305G-3,906G-3,9015G-3,8895G-3,901G-3,912G-3,921G-3,925G-3,931G	5,55	3,63
5	Euro 0,07	Euro 0,08	15.09.22		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	3,94 G	3,943G-3,945G-3,9375G-3,9305G-3,9315G-3,9355G-3,9225G-3,918G-3,9075G-3,918G-3,931G-3,937G-3,939G-3,9465G	5,25	3,71
5	Euro 0,02	Euro 0,05	15.09.22		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,44 G	3,434G-3,4465G-3,4215G-3,413G-3,4085G-3,4055G-3,3955G-3,3895G-3,3705G-3,377G-3,389G-3,396G-3,397G-3,405G	5,35	3,18
6	Euro 0	Euro 0	10.12.20		A2PW6Q	IE00BJP26D89	BlackRock Asset Management Ireland Ltd. iShsIV-EO Ultrash.Bd ESG U.ETF	1	4,94 G	4,95G-4,9555G-4,9554G-4,9554G-4,9589G-4,9592G-4,9598G-4,9598G-4,951G-4,9523G-4,946G-4,949G-4,94G-4,9394G	5,01	4,75
11	Euro 0	Euro 0	12.05.22		A2QFXF	IE00BMDMBN04	iShs II iShs EO Green Bd ETF	1	3,99 G	3,9775G-3,9748G-3,9649G-3,9588G-3,9589G-3,9608G-3,9603G-3,9496G-3,929G-3,9338G-3,9295G-3,93G-3,9305G-3,9305G	4,92	3,85
7					A2QGKU	IE00BMDMBK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,36 G	4,408G-4,39G-4,389G-4,382G-4,381G-4,3815G-4,378G-4,3865G-4,379G-4,3865G-4,3935G-4,401G-4,4015G-4,4135G	4,96	4,12
6	Euro 0,09	Euro 0,02	15.09.22		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,17 G	5,16G-5,171G-5,158G-5,156G-5,147G-5,154G-5,142G-5,139G-5,115G-5,123G-5,133G-5,149G-5,151G-5,164G	6,81	4,93
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,54 G	4,561G-4,5734G-4,578G-4,5767G-4,585G-4,585G-4,585G-4,564G-4,5502G-4,5518G-4,538G-4,54G-4,5106G-4,5064G	5,42	4,41
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,4 G	4,393G-4,408G-4,4008G-4,4011G-4,4007G-4,4036G-4,4013G-4,395G-4,3883G-4,3906G-4,3782G-4,3722G-4,3702G-4,3686G	4,85	4,19
4	US\$ 0,05	US\$ 0,08	14.10.21		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	4,93 G	4,926G-4,951G-4,951G-4,948G-4,953G-4,958G-4,956G-4,956G-4,9535G-4,9575G-4,962G-4,975G-4,9805G-4,991G	5,35	4,59
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	6,01 G	6,001G-6,0224G-6,0162G-6,0222G-6,0242G-6,03G-6,0294G-6,0276G-6,0288G-6,0366G-6,051G-6,07G-6,076G-6,091G	6,73	5,5
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	5,6 G	5,594G-5,615G-5,62G-5,63G-5,629G-5,63G-5,616G-5,601G-5,605G-5,606G-5,618G-5,621G-5,625G-5,632G	6,62	5,33
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	9,2 G	9,207G-9,186G-9,14G-9,074G-9,07G-9,144G-9,161G-9,246G-9,25G-9,319G-9,346G-9,355G-9,371G-9,384G	9,93	7,14
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,35 G	5,359G-5,371G-5,361G-5,358G-5,348G-5,359G-5,357G-5,366G-5,346G-5,336G-5,348G-5,355G-5,361G-5,372G	6,05	5,13
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	5,14 G	5,151G-5,188G-5,186G-5,188G-5,164G-5,177G-5,152G-5,148G-5,15G-5,164G-5,176G-5,192G-5,2G-5,214G	7,47	4,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2QBZ4	IE00BMW42306	BlackRock Asset Management Ireland Ltd. iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	5,85 G	5,859G-5,849G-5,805G-5,8G-5,781G-5,796G-5,796G-5,802G-5,789G-5,788G-5,797G-5,81G-5,814G-5,824G	7,19	5,37
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	4,38 G	4,377G-4,3985G-4,38G-4,381G-4,374G-4,373G-4,368G-4,3565G-4,3425G-4,349G-4,361G-4,364G-4,37G-4,379G	5,85	4,08
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	5,02 G	5,017G-5,01G-4,9815G-4,9705G-4,952G-4,956G-4,949G-4,9345G-4,9115G-4,9315G-4,942G-4,96G-4,969G-4,977G	6,75	4,7
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,57 G	5,567G-5,593G-5,587G-5,589G-5,594G-5,599G-5,589G-5,602G-5,59G-5,6G-5,611G-5,625G-5,631G-5,644G	6,07	5,27
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	6,06 G	6,044G-6,063G-6,069G-6,068G-6,08G-6,081G-6,081G-6,083G-6,086G-6,087G-6,103G-6,119G-6,126G-6,134G	6,66	5,52
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,36 G	4,362G-4,3609G-4,3587G-4,3592G-4,3707G-4,3743G-4,3655G-4,3757G-4,3668G-4,3709G-4,3668G-4,366G-4,3588G-4,357G	4,6	4,08
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	5,94 G	5,937G-5,968G-5,945G-5,937G-5,931G-5,939G-5,933G-5,931G-5,911G-5,911G-5,93G-5,939G-5,943G-5,957G	7,18	5,71
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,88 G	3,875G-3,86G-3,8524G-3,8502G-3,8487G-3,8573G-3,8522G-3,8384G-3,811G-3,814G-3,808G-3,81G-3,812G-3,813G	5,13	3,7
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	4,04 G	4,038G-4,153G-4,1595G-4,153G-4,1565G-4,156G-4,154G-4,1485G-4,1425G-4,133G-4,0585G-4,076G-4,076G-4,076G	5,28	3,57
6	Euro 0,14	Euro 0,17	16.12.21		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,22 G	5,223G-5,234G-5,214G-5,208G-5,194G-5,208G-5,203G-5,193G-5,177G-5,193G-5,209G-5,216G-5,221G-5,233G	6,78	4,92
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,8 G	4,78G-4,788G-4,784G-4,7795G-4,7825G-4,7895G-4,7895G-4,7955G-4,8025G-4,8045G-4,803G-4,811G-4,812G-4,816G	5,72	4,56
6	US\$ 0,08	US\$ 0,09	16.12.21		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,81 G	6,797G-6,813G-6,812G-6,811G-6,817G-6,824G-6,822G-6,817G-6,812G-6,823G-6,844G-6,873G-6,876G-6,897G	7,93	6,22
6	US\$ 0,1	US\$ 0,11	16.12.21		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,09 G	6,083G-6,1G-6,089G-6,086G-6,096G-6,1G-6,093G-6,091G-6,09G-6,093G-6,111G-6,126G-6,133G-6,145G	7,17	5,7
6	Euro 0,13	Euro 0,17	16.12.21		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,32 G	5,324G-5,33G-5,31G-5,306G-5,296G-5,306G-5,304G-5,298G-5,284G-5,283G-5,305G-5,313G-5,317G-5,329G	6,66	5,06
11	Euro 0,06	Euro 0,04	12.05.22		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,37 G	4,3544G-4,3636G-4,3477G-4,3493G-4,3508G-4,3578G-4,3517G-4,3443G-4,3228G-4,3281G-4,3128G-4,315G-4,3164G-4,319G	5,23	4,22
8	Euro 0,05	Euro 0,06	11.02.22		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,43 G	4,425G-4,4254G-4,4192G-4,4179G-4,4172G-4,4215G-4,4183G-4,4144G-4,4018G-4,403G-4,395G-4,395G-4,395G-4,395G	5,05	4,35
3	US\$ 0,01	US\$ 0,02	15.09.22		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	5 G	4,999G-5,0252G-5,029G-5,0278G-5,0438G-5,0416G-5,0478G-5,058G-5,0772G-5,0732G-5,063G-5,077G-5,077G-5,077G	5,24	4,35
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	4,65 G	4,675G-4,704G-4,704G-4,6995G-4,706G-4,7035G-4,702G-4,703G-4,7025G-4,686G-4,706G-4,712G-4,715G-4,718G	5,74	4,52
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,44 G	5,44G-5,443G-5,422G-5,412G-5,404G-5,414G-5,41G-5,4G-5,383G-5,4G-5,424G-5,432G-5,438G-5,449G	6,9	5,12
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,04 G	5,016G-5,023G-5,017G-5,016G-5,019G-5,024G-5,027G-5,031G-5,038G-5,04G-5,045G-5,055G-5,055G-5,06G	5,92	4,79
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	6,79 G	6,784G-6,795G-6,792G-6,792G-6,797G-6,804G-6,805G-6,794G-6,793G-6,803G-6,831G-6,852G-6,858G-6,879G	7,85	6,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2PCB4	IE00BHZPJ569	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	6,16 G	6,151G-6,162G-6,157G-6,152G-6,156G-6,158G-6,16G-6,155G-6,15G-6,158G-6,177G-6,195G-6,2G-6,216G	7,16	5,76
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,63 G	5,631G-5,63G-5,611G-5,605G-5,594G-5,601G-5,603G-5,595G-5,58G-5,586G-5,602G-5,61G-5,615G-5,624G	6,89	5,34
11	Euro 0,09	Euro 0,06	12.05.22		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,11 G	4,119G-4,1158G-4,1078G-4,1095G-4,1068G-4,1124G-4,1089G-4,1052G-4,0794G-4,0836G-4,0778G-4,0718G-4,0718G-4,071G	5,09	3,91
11	US\$ 0,09	US\$ 0,05	12.05.22		A2PSEQ	IE00BK4W7N32	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,17 G	4,178G-4,1784G-4,176G-4,1739G-4,1821G-4,1892G-4,1908G-4,1914G-4,1789G-4,1883G-4,1806G-4,18G-4,174G-4,1734G	4,45	3,96
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,76 G	4,757G-4,7767G-4,7777G-4,7766G-4,7865G-4,7805G-4,7937G-4,7979G-4,811G-4,7925G-4,7998G-4,7936G-4,7936G-4,7896G	4,94	4,34
3	US\$ 0,07	US\$ 0,04	15.09.22		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,36 G	4,3492G-4,3774G-4,3745G-4,3707G-4,386G-4,3864G-4,39G-4,3938G-4,3937G-4,4034G-4,388G-4,3838G-4,3808G-4,3808G	4,59	4,19
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	4,51 G	4,5086G-4,5251G-4,518G-4,5084G-4,5048G-4,5037G-4,5026G-4,4941G-4,4724G-4,4803G-4,4534G-4,4534G-4,4534G-4,4534G	5,24	4,27
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrs.U.ETF	1	5,58 G	5,611G-5,657G-5,651G-5,645G-5,646G-5,65G-5,644G-5,64G-5,644G-5,65G-5,625G-5,637G-5,643G-5,649G	6,72	5,17
6	US\$ 0,09	US\$ 0,1	16.12.21		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrs.U.ETF	1	5,44 G	5,429G-5,465G-5,463G-5,456G-5,453G-5,463G-5,454G-5,452G-5,454G-5,46G-5,459G-5,47G-5,476G-5,478G	6,55	4,95
7	US\$ 0,07	US\$ 0,1	13.01.22		A2PGTG	IE00BJ5JPJ87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,86 G	5,864G-5,879G-5,922G-5,859G-5,864G-5,901G-5,898G-5,919G-5,912G-5,937G-5,918G-5,93G-5,932G-5,939G	6,8	5
3	Euro 0,16	Euro 0,06	15.09.22		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,2 G	4,1828G-4,1855G-4,178G-4,1771G-4,1774G-4,1786G-4,1768G-4,1682G-4,1597G-4,16G-4,155G-4,1552G-4,1574G-4,1584G	5,18	4,08
3	Euro 0,28	Euro 0,09	15.09.22		A2PGVW	IE00BJSFR200	iShs Gbl Hi. Yld Corp Bd U.ETF	1	4,14 G	4,135G-4,1388G-4,1339G-4,1292G-4,1269G-4,1285G-4,124G-4,1153G-4,0972G-4,1002G-4,098G-4,098G-4,098G-4,098G	4,93	3,99
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,04 G	4,03G-4,0226G-4,0188G-4,01G-4,0117G-4,0194G-4,0129G-4,0001G-3,9854G-3,981G-3,9686G-3,972G-3,974G-3,974G	5,33	3,86
12	US\$ 0,04	US\$ 0,03	16.06.22		A2PHCC	IE00BJ5JNY98	iShs V-MSCI W.I.T.S.ESG U.ETF	1	6,89 G	6,881G-6,907G-6,909G-6,902G-6,913G-6,913G-6,904G-6,895G-6,904G-6,919G-6,963G-6,987G-7,002G-7,03G	9,26	6,56
12	US\$ 0,08	US\$ 0,05	16.06.22		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	6,44 G	6,43G-6,467G-6,47G-6,471G-6,484G-6,479G-6,477G-6,475G-6,5G-6,494G-6,506G-6,519G-6,527G-6,542G	6,82	5,81
12	US\$ 0,17	US\$ 0,11	16.06.22		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,23 G	6,202G-6,259G-6,237G-6,22G-6,235G-6,246G-6,261G-6,297G-6,314G-6,391G-6,407G-6,433G-6,42G-6,434G	6,84	4,2
12	US\$ 0,05	US\$ 0,04	16.06.22		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.U.ETF	1	6 G	5,991G-5,962G-5,956G-5,952G-5,959G-5,96G-5,957G-5,946G-5,938G-5,932G-5,946G-5,969G-5,98G-5,996G	7,66	5,28
12	US\$ 0,13	US\$ 0,06	16.06.22		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.U.ETF	1	5,17 G	5,162G-5,198G-5,195G-5,199G-5,202G-5,203G-5,209G-5,214G-5,188G-5,193G-5,191G-5,203G-5,209G-5,209G	5,73	4,91
7	Euro 0,09	Euro 0,1	14.10.21		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	6 G	5,995G-5,9846G-5,975G-5,9738G-5,9684G-5,975G-5,9598G-5,9558G-6,0794-5,9364G-5,9454G-5,967G-5,989G-5,996G-6,017G	7,62	5,7
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,78 G	5,774G-5,781G-5,758G-5,754G-5,746G-5,755G-5,742G-5,737G-5,724G-5,736G-5,761G-5,773G-5,776G-5,789G	7,3	5,43
6	Euro 0,13	Euro 0,17	16.12.21		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,26 G	5,259G-5,263G-5,248G-5,242G-5,229G-5,239G-5,231G-5,225G-5,21G-5,225G-5,242G-5,253G-5,257G-5,269G	6,81	4,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2N48D	IE00BFNM3D14	BlackRock Asset Management Ireland Ltd. iShs IV-MSCI Eur. ESG Screened	1	6,14 G	6,142G-6,139G-6,117G-6,11G-6,102G-6,109G-6,103G-6,102G-6,086G-6,098G-6,118G-6,127G-6,133G-6,142G	7,44	5,82
6	Euro 0,13	Euro 0,17	16.12.21		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,57 G	5,573G-5,575G-5,555G-5,549G-5,543G-5,55G-5,544G-5,539G-5,53G-5,538G-5,554G-5,562G-5,566G-5,578G	6,9	5,29
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	7,32 G	7,303G-7,313G-7,314G-7,31G-7,317G-7,327G-7,327G-7,317G-7,324G-7,327G-7,357G-7,386G-7,391G-7,413G	8,33	6,66
6	US\$ 0,08	US\$ 0,09	16.12.21		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	6,98 G	6,963G-6,974G-6,977G-6,979G-6,982G-6,99G-6,985G-6,974G-6,987G-6,988G-7,014G-7,042G-7,047G-7,068G	8	6,35
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,46 G	6,451G-6,482G-6,473G-6,471G-6,478G-6,481G-6,474G-6,469G-6,473G-6,477G-6,477G-6,499G-6,504G-6,519G	7,45	6,02
6	US\$ 0,09	US\$ 0,1	16.12.21		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	6,11 G	6,104G-6,116G-6,11G-6,109G-6,115G-6,117G-6,116G-6,108G-6,11G-6,114G-6,14G-6,154G-6,163G-6,178G	7,1	5,7
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,84 G	4,809G-4,824G-4,819G-4,8195G-4,821G-4,824G-4,8265G-4,831G-4,8405G-4,841G-4,847G-4,854G-4,854G-4,856G	5,66	4,62
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,53 G	4,513G-4,5215G-4,5185G-4,514G-4,5175G-4,525G-4,526G-4,5295G-4,534G-4,539G-4,542G-4,549G-4,55G-4,552G	5,38	4,32
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,17 G	5,213G-5,218G-5,22G-5,212G-5,217G-5,216G-5,215G-5,214G-5,215G-5,212G-5,22G-5,227G-5,231G-5,236G	6,23	5,03
6	US\$ 0,11	US\$ 0,12	16.12.21		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,82 G	4,861G-4,8735G-4,8735G-4,8715G-4,8735G-4,8745G-4,8725G-4,8695G-4,8685G-4,8675G-4,867G-4,873G-4,877G-4,88G	5,87	4,68
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	7,2 G	7,189G-7,19G-7,183G-7,183G-7,17G-7,17G-7,174G-7,135G-7,095G-7,107G-7,159G-7,201G-7,216G-7,257G	10,59	6,82
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	4,58 G	4,5795G-4,6075G-4,608G-4,6045G-4,605G-4,6095G-4,6125G-4,6175G-4,6295G-4,625G-4,6215G-4,6265G-4,633G-4,64G	5,07	4,49
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	5,96 G	5,932G-5,958G-5,952G-5,94G-5,948G-5,944G-5,938G-5,929G-5,912G-5,925G-5,939G-5,967G-5,978G-6,003G	7,64	5,57
6	US\$ 0,08	US\$ 0,1	16.12.21		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	7,68 G	7,666G-7,681G-7,672G-7,672G-7,679G-7,688G-7,685G-7,683G-7,679G-7,685G-7,717G-7,743G-7,754G-7,766G	8,76	7,03
6	US\$ 0,09	US\$ 0,11	16.12.21		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,78 G	4,798G-4,7805G-4,788G-4,785G-4,789G-4,788G-4,7845G-4,785G-4,778G-4,776G-4,787G-4,799G-4,803G-4,808G	5,65	4,66
6	US\$ 0,13	US\$ 0,12	16.06.22		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	4,83 G	4,806G-4,8125G-4,811G-4,808G-4,8175G-4,8165G-4,8175G-4,8225G-4,8305G-4,832G-4,827G-4,836G-4,838G-4,844G	5,82	4,57
11	Euro 0,15	Euro 0,15	17.03.22		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,96 G	5,959G-5,976G-5,949G-5,948G-5,94G-5,95G-5,942G-5,932G-5,916G-5,917-5,922G-5,939G-5,949G-5,952G-5,964G	7,65	5,65
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	3,58 G	3,5845G-3,5595G-3,548G-3,5205G-3,5185G-3,5265G-3,516G-3,5045G-3,441G-3,457G-3,46G-3,466G-3,467G-3,474G	6,08	3,28
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,86 G	4,861G-4,8826G-4,8842G-4,8841G-4,8837G-4,8845G-4,8841G-4,8825G-4,8763G-4,8751G-4,8606G-4,8552G-4,8542G-4,854G	5,11	4,82
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,2 G	4,234G-4,2154G-4,2068G-4,2082G-4,1997G-4,2139G-4,2139G-4,2123G-4,1887G-4,2033G-4,209G-4,211G-4,1768G-4,1748G	5,08	4,12
7					A2P1KU	IE00BKPT2S34	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	4,43 G	4,44G-4,4174G-4,4059G-4,406G-4,4094G-4,4228G-4,3976G-4,385G-4,3495G-4,3748G-4,3638G-4,365G-4,3582G-4,359G	5,57	4,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P1TT	IE00BLP53M98	BlackRock Asset Management Ireland Ltd. ISH.3-BR ESG MA Con.Ptf.U.ETF	1	4,58 G	4,549G-4,581G-4,581G-4,5775G-4,5855G-4,5875G-4,588G-4,5845G-4,543G-4,571G-4,558G-4,56G-4,56G-4,56G	5,32	4,5
7					A2P1TU	IE00BLLZQS08	ISH.3-BR ESG MA Mod.Ptf.U.ETF	1	4,97 G	4,972G-4,998G-4,997G-4,993G-4,9985G-5,003G-5,002G-4,9995G-4,9555G-4,9845G-4,984G-4,991G-4,995G-5G	5,97	4,82
7					A2P1TV	IE00BLLZQ805	ISH.3-BR ESG MA Gr.Ptf.U.ETF	1	5,24 G	5,23G-5,233G-5,231G-5,226G-5,237G-5,246G-5,241G-5,236G-5,199G-5,225G-5,246G-5,259G-5,265G-5,276G	6,47	5,01
7					A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,13 G	4,129G-4,1318G-4,1138G-4,1164G-4,1159G-4,1258G-4,1222G-4,1076G-4,0899G-4,0924G-4,089G-4,089G-4,081G-4,081G	4,88	4,01
7					A2P2A7	IE00BLDGH553	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,14 G	4,132G-4,1323G-4,1135G-4,1161G-4,1154G-4,1259G-4,122G-4,1081G-4,089G-4,092G-4,088G-4,089G-4,09G-4,09G	4,89	4,01
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,72 G	4,7212G-4,7369G-4,7336G-4,7342G-4,7351G-4,7347G-4,7337G-4,7348G-4,729G-4,7311G-4,714G-4,7156G-4,717G-4,7168G	5,01	4,68
11		Euro 0	12.11.20		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	4,95 G	4,953G-4,966G-4,9734G-4,9734G-4,966-4,966G-4,9734G-4,966G-4,966-4,963G-4,9667G-4,949G-4,949G-4,949G-4,949G	5,02	4,91
3	US\$ 0,14	US\$ 0,09	15.09.22		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	3,91 G	3,939G-3,9559G-3,9578G-3,9526G-3,9539-3,9511G-3,9562G-3,9551G-3,9532G-3,9541G-3,9509G-3,953G-3,958G-3,962G-3,963G	4,83	3,82
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,08 G	5,07G-5,0718G-5,0584G-5,0636G-5,0682G-5,0766G-5,0688G-5,0632G-5,035G-5,0472G-5,038G-5,042G-5,04G-5,045G	5,96	5
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,56 G	4,5406G-4,5587G-4,55G-4,5542G-4,5537G-4,558G-4,557G-4,5496G-4,5369G-4,5374G-4,522G-4,521G-4,525G-4,526G	5,25	4,46
8	US\$ 0,06	US\$ 0,07	11.02.22		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,78 G	4,78G-4,7894G-4,7893G-4,7893G-4,8014G-4,8042G-4,8089G-4,8124G-4,8178G-4,8187G-4,815G-4,81G-4,806G-4,8G	4,98	4,52
6	US\$ 0,04	US\$ 0,06	16.12.21		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	6,62 G	6,607G-6,634G-6,632G-6,624G-6,633G-6,634G-6,633G-6,623G-6,623G-6,628G-6,666G-6,696G-6,705G-6,723G	8,15	6,02
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	5,49 G	5,481G-5,492G-5,502G-5,495G-5,502G-5,507G-5,501G-5,499G-5,464G-5,452G-5,477G-5,501G-5,513G-5,501G	7,69	5,3
11	US\$ 0,18	US\$ 0,1	12.05.22		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,93 G	3,9288G-3,9371G-3,9187G-3,9351G-3,943G-3,9495G-3,9432G-3,9403G-3,9287G-3,9319G-3,9036G-3,8998G-3,8968G-3,8946G	4,6	3,78
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	5,93 G	5,892G-5,94G-5,941G-5,934G-5,942G-5,944G-5,939G-5,932G-5,931G-5,933G-5,967G-5,992G-5,998G-6,017G	7,29	5,38
7		US\$ 0,07	14.07.22		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,5 G	4,491G-4,5216G-4,5207G-4,5254G-4,5317G-4,535G-4,5166G-4,5361G-4,5228G-4,5311G-4,521G-4,517G-4,516G-4,513G	4,54	4,49
7		Euro 0,05	14.07.22		A2JMZE	IE00BG0J4B71	iShsIII-Br.EO HY Corp.Bd U.ETF	1	4,49 G	4,478G-4,4852G-4,4743G-4,4737G-4,4657G-4,4647G-4,4634G-4,4552G-4,4228G-4,4476G-4,436G-4,436G-4,436G-4,436G	4,49	4,42
6	Euro13,54	Euro19,59	16.12.21		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.354 G	1352,2G-3,8G-0,6G-1,4G-48,8G-50,4G-48,2G-5G-39,2G-41,4G-6G-52,2G-3G-6,4G	1.806,4	1.287,8
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,3 G	5,306G-5,324G-5,31G-5,312G-5,31G-5,319G-5,312G-5,309G-5,343G-5,329G-5,32G-5,334G-5,339G-5,351G	6,29	4,68
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	33,63 G	33,93G-3,895G-3,89G-3,835G-3,855G-3,95G-3,89G-3,88G-3,9G-3,885G-3,795G-3,86G-3,875G-3,91G	40,66	32,28
6	Euro 0,09	Euro 0,1	16.12.21		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,7 G	3,6776G-3,6865G-3,6638G-3,6657G-3,6707G-3,6804G-3,6714G-3,6643G-3,6324G-3,663G-3,6558G-3,6598G-3,664G-3,668G	5,37	3,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	US\$ 0,12	US\$ 0,02	15.09.22		A2DX7X	IE00BDZZTM54	BlackRock Asset Management Ireland Ltd. iShsIV-MSCI Wld.SRI UCITS ETF	1	6,64 G	6,636G-6,65G-6,662-6,64G-6,642G-6,655- 6,646G-6,647G-6,645G-6,642G-6,633G-6,638G- 6,663G-6,679G-6,691G-6,703G	7,98	6,27
6	US\$ 0,04	US\$ 0,03	16.12.21		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	6,09 G	6,082G-6,107G-6,096G-6,095G-6,09G-6,101G- 6,093G-6,098-6,085G-6,09G-6,091G-6,113G- 6,132G-6,136G-6,168G	8,73	5,74
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,53 G	8,524G-8,548G-8,557-8,537G-8,54G-8,542G- 8,548G-8,535G-8,533G-8,529G-8,525G-8,562G- 8,58G-8,594G-8,606G-8,632-8,629	10,19	8,01
6	Euro 0,23	Euro 0,2	16.12.21		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,52 G	4,543G-4,5238G-4,5386G-4,5306G-4,5271G- 4,5291G-4,5256G-4,5177G-4,4932G-4,4864G- 4,498G-4,498G-4,498G-4,498G	5,47	4,4
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,98 G	4,981G-5,04G-5,05G-5,05G-5,06G-5,06G- 5,07G-5,07G-5,06G-5,08G-4,986G-4,986G- 4,986G-4,986G	5,3	4,77
11	Euro 0,03	Euro 0,01	12.05.22		A2DUC4	IE00BF11F458	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,48 G	4,486G-4,4919G-4,4939G-4,4965G-4,4978G- 4,4961G-4,4937G-4,4954G-4,5103G-4,4988G- 4,4882G-4,486G-4,4788G-4,4756G	4,61	4,42
11	Euro 0,2	Euro 0,1	12.05.22		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	3,96 G	3,99G-3,9943G-3,9909G-3,989G-3,9876G- 3,9887G-3,9868G-3,97G-3,966G-3,9671G- 3,962G-3,964G-3,943G-3,9444G	4,68	3,82
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	6,06 G	6,051G-6,069G-6,059G-6,058G-6,062G-6,067G- 6,062G-6,059G-6,068G-6,065G-6,078G-6,1G- 6,101G-6,116G	6,56	5,74
6		Th.			A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	5,62 G	5,571G-5,638G-5,64G-5,638G-5,656G-5,65G- 5,65G-5,651G-5,641G-5,661G-5,687G-5,696G- 5,705G-5,734G	6,06	4,57
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	5,8	5,752G-5,766G-5,754G-5,76G-5,756G-5,761G- 5,764G-5,754G-5,748G-5,748G-5,77-5,761G- 5,781G-5,787G-5,801G	6,65	5,36
8		Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	116,32 G	116,44G-6,34G-6G-5,86G-5,98G-6,4G-6,38G- 6,24G-6,26G-6,04G-6,08G-5,92G-5,74G-6,24G	129,66	104,78
8		Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	126,6 G	127,84G-6,97G-6,86G-6,89G-6,91G-6,86G- 6,72G-6,86G-6,02G-6,45G-6,46G-6,62G-6,7G- 6,86G	183,52	120,73
8		Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	138,18 G	139,7G-9,62G-9,62G-9,6G-9,8-9,42G-9,58G- 9,22G-9,4G-9,62-9,46G-9,42-9,2G-9,78-9,64G- 9,86G-9,8G-40,12G	170,88	134,4
11	US\$ 0,17	US\$ 0,09	12.05.22		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	5,25 G	5,246G-5,252G-5,25G-5,243G-5,249G-5,254G- 5,251G-5,251G-5,249G-5,261G-5,28G-5,291G- 5,293G-5,302G	5,88	5,05
7	£ 0,09	£ 0,11	14.10.21		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	7,36 G	7,35G-7,48G-7,46G-7,45G-7,43G-7,43G-7,42G- 7,4G-7,39G-7,36G-7,241G-7,241G-7,241G- 7,241G	10,09	6,85
11	US\$ 0,03	US\$ 0,01	12.05.22		A2DS7X	IE00BZ048462	iShs II-iShs \$ Fit.Ra.Bd U.ETF	1	4,97 G	4,965G-4,9853G-4,9988G-5,001G-5,012G- 5,0092G-5,0172G-5,0202G-5,0498G-5,0424G- 5,031G-5,026G-5,024G-5,024G	5,21	4,32
11	US\$ 0,04	US\$ 0,03	12.05.22		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,91 G	4,907G-4,9219G-4,9296G-4,9299G-4,9408G- 4,9419G-4,9448G-4,9558G-4,9628G-4,9657G- 4,965G-4,96G-4,956G-4,952G	5,11	4,38
11	US\$ 4,46	US\$ 2,06	12.05.22		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	89,7 G	89,676G-90,14G-0,24G-0,16G-0,31G-0,376G- 0,456G-0,364G-0,264G-0,502G-0,256G-0,23G- 0,106G-0,08G	93,53	82,62
12		Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	9,83 G	9,924G-9,922G-9,847G-9,843G-9,869G-9,911G- 9,897G-9,859G-9,732G-9,724G-9,672G-9,697G- 9,708G-9,734G	17,85	9,19
11		Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	52,41 G	52,46G-2,52G-2,33G-2,29G-2,2G-2,29G-2,21G- 2,15G-1,99G-2,05G-2,23G-2,32G-2,37G-2,46G	65,5	49,67
11		Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	48,97 G	48,935G-9,12-9,02G-8,97G-8,965G-8,98G- 9,035G-8,985G-9,01G-9,05G-9,08G-9,295G- 9,435G-9,465G-9,545G	56,23	47,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A14ZV2	IE00BYR0489	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI S.Arab.Capp.U.ETF	1	6,48 G	6,5G-6,494G-6,522G-6,458G-6,477G-6,501G-6,494G-6,527G-6,549G-6,559G-6,554G-6,569G-6,571G-6,581G	7,34	5,34
3	Euro 4,68	Euro 1,78	15.09.22		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	86,43 G	86,936G-6,946G-6,724G-6,674G-6,56G-6,576G-6,474G-6,396G-5,954G-6,208G-6,04G-6,066G-5,456G-5,396G	102,64	81,99
3	£ 2,61	£ 0,95	15.09.22		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	104,6 G	104,601G-6,4G-6,14G-6,27G-5,79G-5,77G-5,76G-5,53G-5,28G-5,51G-4,601G-4,601G-4,601G-4,601G	125,16	99,67
12		Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	58,18 G	57,71G-8,056G-7,972G-7,934G-7,876G-7,896G-7,848G-7,834G-7,808G-7,876G-7,85G-7,97G-7,99G-8,03G	62,34	52,31
12		Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	62,89 G	62,78G-2,708G-2,576G-2,576G-2,456G-2,556G-2,406G-2,362G-2,142G-2,24G-2,55G-2,784G-2,914G-3,08G	79,04	59,68
12		Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	74,93 G	74,861G-5,77G-5,4G-5,36G-5,33G-5,12G-5,05G-4,9G-4,6G-4,7G-3,881G-3,921G-3,921G-3,921G	100,87	69,54
12		Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	81,05 G	80,94G-0,914G-0,796G-0,8G-0,638G-0,744G-0,608G-0,444G-0,114G-0,304G-0,72G-1,11G-1,23G-1,5G	104,91	76,97
12		Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	96,2 G	96,111G-7,14G-6,78G-6,84G-6,66G-6,5G-6,46G-6,04G-5,78G-5,74G-4,731G-4,731G-4,731G-4,731G	130,58	89,49
6		Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	8,86 G	8,843G-8,876G-8,879G-8,877G-8,881G-8,895G-8,895G-8,885G-8,897G-8,914G-8,949G-8,981G-8,984G-9,009G	9,79	8,07
6		Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	7,95 G	7,938G-7,968G-7,954G-7,959G-7,964G-7,974G-7,969G-7,968G-7,974G-7,986G-8,008G-8,026G-8,036G-8,053G	8,79	7,41
6		Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	6,61 G	6,622G-6,631G-6,592G-6,59G-6,579G-6,593G-6,583G-6,58G-6,57G-6,579G-6,598G-6,611G-6,615G-6,626G	8,4	6,3
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.AI.Clim.	1	4,5 G	4,4875G-4,496G-4,5035G-4,504G-4,501G-4,511G-4,5105G-4,5005G-4,5085G-4,511G-4,524G-4,5375G-4,5425G-4,55G	5,1	4,09
7		Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	95,93 G	95,91G-6,01G-6,01G-5,988G-5,992G-6,03G-6,03G-6,03G-5,986G-5,986G-5,916G-5,93G-5,93G-5,93G	96,97	95,21
7	US\$ 0,71	US\$ 0,72	13.01.22		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	89,78 G	89,7G-9,506G-9,474G-9,626G-9,736G-9,89G-9,804G-9,774G-9,772G-9,828G-9,786G-9,76G-9,74G-9,73G	99,87	89,11
7	Euro 0,59	Euro 0,64	13.01.22		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	106,15 G	106,24G-6,18G-5,75G-5,88G-5,93G-6,07G-6,005G-5,7G-5,25G-5,275G-5,08G-5,08G-5,08G-5,1G	126	103,13
7	Euro 1,09	Euro 0,96	13.01.22		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	114,07 G	114,77G-4,835G-4,45G-4,495G-4,49G-4,59G-4,49G-4,16G-3,78G-3,825-3,93G-3,66G-3,73G-2,98G-2,92G	133,8	108,51
7	US\$ 0,07	US\$ 0,07	13.01.22		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,18 G	4,1662G-4,2013G-4,1832G-4,1932G-4,1983G-4,2023G-4,2004G-4,1983G-4,191G-4,1947G-4,172G-4,172G-4,172G-4,172G	4,6	4,14
7	US\$ 1,17	US\$ 1,78	13.01.22		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	68,31 G	68,92G-8,62G-8,51G-8,5G-8,77G-8,58G-8,55G-8,5G-8,46G-8,48G-8,52G-8,64G-8,67G-8,72G-7,706G-7,658G-7,838-7,685G-7,743G-7,82-7,935G-8,05G-8,09G-8,17G	80,93	66,42
3	US\$ 0,62	US\$ 0,28	16.06.22		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	37,64 G	37,59G-7,641G-7,639G-7,62G-7,671G-7,7G-7,706G-7,658G-7,838-7,685G-7,743G-7,82-7,935G-8,05G-8,09G-8,17G	42,47	34,64
7	US\$ 0,66	US\$ 0,76	13.01.22		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,93 G	33,505G-3,74G-3,78G-3,73G-3,83G-3,8G-3,78G-3,785G-3,895G-3,895G-3,85G-3,855G-3,88G-3,885G	37,95	31,93
7	US\$ 0,62	US\$ 0,81	13.01.22		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	75,11 G	74,96G-5,25G-5,13G-5,07G-5,18G-5,22G-5,24G-5,22G-5,13G-5,15G-5,28G-5,57G-5,64G-5,83G	84,85	68,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,81	US\$ 0,35	12.05.22		A0Q1YZ	IE00B2QWDR12	BlackRock Asset Management Ireland Ltd. iShsII-MSCI AC FE exJ.SC U.ETF	1	26,21 G	26,665G-6,665G-6,25G-6,27G-6,29G-6,29G-6,34G-6,31G-6,29G-6,25G-6,315G-6,39G-6,46G-6,505G	33,16	25,47
7		Th.			A0Q41X	IE00B3B8PX14	iShsIII-GI.Infl.L.Gov.Bd U.ETF	1	144,31 G	144,31G-3,91G-3,54G-3,26G-3,79G-3,84G-3,305G-2,945G-2,19G-2,745G-2,69G-3,2G-3,2G-3,2G	175,42	137,44
7	Euro 0,41	Euro 0,39	13.01.22		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	136,65 G	136,61G-6,56G-6,01G-6,42G-6,42G-6,395G-6,64G-6,585G-6,26G-6,3-5,95G-5,98G-5,64G-5,74G-5,74G-5,74G	155,66	133,28
11	US\$ 0,45	US\$ 0,42	12.05.22		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	15,13 G	15,104G-5,176G-5,156G-5,122G-5,122G-5,188G-5,196G-5,19G-5,188G-5,242G-5,242G-5,284G-5,31G-5,316G	16,85	11,75
11	US\$ 0,66	US\$ 0,35	12.05.22		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	36,43 G	36,3G-6,45G-6,39G-6,35G-6,37G-6,43G-6,42G-6,46G-6,46G-6,64G-6,81G-6,935G-6,98G-7,045G	40,09	34,67
11	US\$ 0,4	US\$ 0,13	12.05.22		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	16,36 G	16,494G-6,58G-6,61G-6,59G-6,58G-6,62G-6,59G-6,64G-6,59G-6,55G-6,556G-6,584G-6,588G-6,608G	20,41	15,64
11	US\$ 0,64	US\$ 0,37	12.05.22		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	52,64 G	52,41G-2,28G-2,57G-2,48G-2,52G-2,59G-2,79G-2,67G-3G-2,95G-3,41G-3,59G-3,59G-3,67G	57,44	48,26
11	US\$ 0,84	US\$ 0,47	12.05.22		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	22,48 G	22,44G-2,495G-2,46G-2,425G-2,45G-2,46G-2,46G-2,395G-2,265G-2,235G-2,255G-2,335G-2,345G-2,37G	29,68	21
11	US\$ 1,19	US\$ 0,17	12.05.22		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	51,61 G	51,48G-1,79G-1,68G-1,6G-1,63G-1,65G-1,6G-1,59G-1,35G-1,48G-1,5G-1,64G-1,75G-1,72G	64,12	46,9
11	US\$ 0,47	US\$ 0,15	12.05.22		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	19,67 G	19,84G-9,91G-9,958G-9,952G-9,988G-9,962G-9,938G-9,92G-9,942G-9,878G-9,84G-9,87G-9,88G-9,892G	27,34	16,39
11	US\$ 0,09	US\$ 0,03	12.05.22		A0MW0M	IE00B1XNHC34	iShsII-GI.Clean Energy U.ETF	1	11,64 G	11,764-1,682G-1,646G-1,662-1,626G-1,59G-1,59-1,58G-1,602G-1,616-1,576G-1,54G-1,5-1,294G-1,224-1,208G-1,218-1,212G-1,39-1,286G-1,304G-1,338G	13,37	8,49
11	£ 0,14	£ 0,13	11.02.22		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	4,91 G	4,905G-4,94G-4,9G-4,86G-4,86G-4,86G-4,84G-4,83G-4,77G-4,78G-4,701G-4,701G-4,701G-4,701G	8,22	4,35
11	Euro 0,5	Euro 0,28	12.05.22		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,89 G	12,92G-2,95G-2,86G-2,8G-2,77G-2,81G-2,84G-2,84G-2,76G-2,82G-2,808G-2,832G-2,84G-2,864G	16,66	12,07
11	Euro 0,67	Euro 0,66	11.02.22		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	25,06 G	25,07G-5,07G-4,97G-4,965G-4,925G-4,955G-4,93G-4,915G-4,865G-4,895G-4,995G-5,02G-5,045G-5,105G	30,44	23,78
8		Th.			A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	389,83 G	390,52-89,21G-90,03G-0,65-89,83G-90,01-89,96G-90,23G-0,48G-0,77G-0,08G-0,57G-0,79G-2,96-2,66G-4G-4,1G-5,4G	437,69	357
8		Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	120,64 G	120,66G-0,56G-0,22G-0,12G-19,94G-20,24G-19,94G-9,86G-9,52G-9,88G-20,4G-0,62G-0,72G-0,96G	148,84	113,14
8		Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	350,65 G	350,3G-1,05G-1G-0,85G-0,85G-1,6G-1,55G-1,3G-2,75G-2,9G-4,45G-5,2G-5,4G-6G	390	327,5
8		Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	654,8 G	656,7-3,8G-4,7G-5,2G-4,7G-5,6G-6G-5,5G-4,4G-2,8G-3,6G-8,5G-61,3G-2,8G-5,8G	828,7	597,5
8		Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	145,16 G	145,54G-5,14G-4,18G-3,9G-3,56G-3,8G-3,86G-4,12G-3,9G-4,02G-4,72G-5,02G-5,18G-5,38G	162,66	137,08
8		Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	89,95 G	89,77G-9,88G-9,19G-8,86G-8,6G-8,91G-8,92G-9,07G-8,56G-8,93G-9,24G-9,36G-9,44G-9,65G	113,48	83,81
8		Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	184,64 G	184,02G-4,34G-4G-3,88G-4,16G-4,4G-4,36G-4,3G-4,72G-4,74G-4,98G-5,48G-5,4G-5,74G	216,15	175,88
8		Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	148,3 G	148,24G-9,7G-9,3G-9,2G-9,04G-9,1G-9G-9,3G-9,24G-9,54G-9,82G-50,06G-0,1G-0,24G	167,82	143,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.			A0YEDS	IE00B52SF786	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EM Canada U.ETF	1	158,4 G	158,04G-8,46G-7,98G-7,76G-7,72G-7,96G-7,72G-7,74G-7,34G-7,64G-7,82G-8,16G-8,4G-8,64G	178,22	149,88
8		Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	136,08 G	136,02G-5,82G-4,78G-4,52G-4,34G-4,44G-4,52G-4,78G-4,7G-4,74G-5,28G-5,66G-5,66G-5,78G	150,66	127,7
8		Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	375,1 G	374,45G-5,22G-5,24G-4,98G-5,35G-5,81G-5,47G-5,35G-5,55G-6,04G-7,4G-8,9G-9,05G-80,35G	424,31	342,22
8		Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	142,62 G	141,84G-2,365G-2,265G-2,155G-2,29G-2,35G-2,49G-2,535G-2,85G-2,875G-2,84G-3G-3,12G-3,14G	166,85	136,36
8		Th.			A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	123,88 G	123,84G-3,92G-3,54G-3,42G-3,08G-3,4G-3,08G-3,06G-2,64G-2,9G-3,52G-3,78G-3,84G-4,16G	155,5	116,3
8		Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	212,4 G	212,55G-2,2G-0,45G-0,05G-9,8G-9,85G-9,7G-8,9G-8,35G-8,7G-9,65G-9,95G-10,3G-0,35G	310,65	195,12
8		Th.			A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	412,25 G	409,8G-12,6G-2,25G-2,15G-1,95G-3,15G-2,6G-2,55G-2,05G-2,05G-3,2G-4,9G-5,35G-6,75G	456	360,9
8		Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	215,35 G	215,45G-5,35G-4,35G-3,85G-3,05G-3,4G-3,2G-2,4G-1,6G-2,2G-3,1G-3,55G-3,65G-4,2G	285,8	200,6
8		Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGbd1-3yr U.ETF EOAcc	1	105,51 G	105,53G-6,18G-6,02G-6,09G-6,15G-7,81-6,15G-6,14G-6,07G-5,98G-5,98G	111,75	104,59
8		Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	123,7 G	123,7G-3,93G-3,54G-3,645G-3,645G-3,775G-3,76G-3,52G-3,065G-3,095G-2,91G-2,91G-2,91G-2,91G	137,36	120,35
8		Th.			A0X8SM	IE00B3VTN290	iShs VII-EGbd7-10yr U.ETF EO A	1	142,74 G	142,74G-2,7G-1,99G-2,07G-2,105G-2,415G-2,325G-1,735G-1,03G-0,99G-0,9G-0,9G-0,9G-0,9G	171,12	137,12
7	Euro 0,79	Euro 0,23	16.01.20		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	143,1 G	143,1G-2,35-2,97G-2,7G-2,61G-2,595G-2,865G-2,805G-2,445G-1,76G-1,93G-1,43G-1,44G-1,44G-1,44G	162,74	138,63
7	Euro 0,6	Euro 0,75	13.01.22		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	151,2 G	151,08G-0,875G-0,1G-0,04G-49,98G-50,535G-0,2G-49,525G-8,44G-8,695G-8,38G-8,45G-8,45G-8,45G	192,87	144,55
7	Euro 0,31	Euro 0,29	13.01.22		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	110,22 G	109,93G-10,085G-9,76G-9,735G-9,69G-9,995G-9,87G-9,5G-8,99G-9,095G-9,03G-9,03G-9,03G-9,03G	130,7	106,92
7	£ 0,34	£ 0,38	13.01.22		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	138,18 G	138,041G-9,99G-9,72G-9,66G-9,68G-9,4G-9,42G-9,1G-9,09G-8,91G-7,511G-7,511G-7,511G-7,511G	157,4	131,96
7	US\$ 1,15	US\$ 1,57	14.10.21		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	39,69 G	39,615G-40,025G-39,95G-9,925G-9,88G-9,845G-9,795G-9,93G-9,91G-9,995G-40,08G-0,17G-0,16G-0,205G	45,79	38,48
7		Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	58,5 G	58,54G-8,53G-8,31G-8,22G-8,18G-8,21G-8,19G-8,19G-8,03G-8,14G-8,37G-8,41G-8,48G-8,58G	69,39	55,51
7		Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	70,64	70,56-0,35G-0,42-0,478G-0,51-0,4G-0,42-0,35G-0,368-0,404G-0,544-0,424G-0,414G-0,422-0,43-0,45-0,364G-0,382G-0,288-0,336-0,464G-0,44-0,81G-0,988G-1,086G-1,21G	79,96	65,6
7		Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	31,52	31,685G-1,723G-1,744G-1,68G-1,678G-1,719G-1,68G-1,687G-1,688G-1,673G-1,73G-1,775G-1,775G-1,825G	37,62	30,54
7		Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	40,04 G	39,825G-9,875G-9,869G-9,815G-9,836G-9,885G-9,904G-9,921G-40,016G-0,001G-0,085G-0,115G-0,15G-0,17G	46,07	38
7	Euro 0,97	Euro 0,93	13.01.22		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	103,11 G	103,11G-3,06G-2,915G-2,805G-2,8G-2,8G-2,725G-2,455G-2,13G-2,175G-2,09G-2,09G-2,09G-2,09G	120,16	100,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,5	Euro 0,45	13.01.22		A0RPWP	IE00B4L5ZY03	BlackRock Asset Management Ireland Ltd. iShsIII-EO CB XF 1-5Y ESG ETF	1	102,02 G	101,99G-2,05G-1,885G-1,86G-1,9G-1,865G-1,82G-1,67G-1,48G-1,475G-1,47G-1,47G-1,47G-1,47G	110,5	99,92
7	Euro 0,64	Euro 0,52	13.01.22		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	101,62 G	101,62G-1,62G-1,565G-1,54G-1,53G-1,525G-1,5G-1,335G-1,17G-1,185G-1,09G-1,09G-1,09G-1,09G	111,05	99,98
7	£ 3,06	£ 3,03	13.01.22		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	108,08 G	108,081G-9,3G-8,76G-8,7G-8,7G-8,57G-8,23G-7,87G-7,4G-8,01G-8,081G-8,081G-8,081G-8,081G	156,21	94,87
3		Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	26,91 G	27,17G-7,22G-7,236G-7,238G-7,19G-7,193G-7,211G-7,194G-7,193G-7,2G-7,174G-7,195G-7,235G-7,235G-7,255G	32,24	26,23
12		Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,5 G	27,715G-7,885G-7,89G-7,85G-7,885G-7,895G-7,89G-7,88G-7,715G-7,695G-7,725G-7,775G-7,78G-7,815G	32,85	24,91
11	US\$ 0,91	US\$ 0,45	12.05.22		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	38,38 G	38,315G-8,465G-8,465G-8,465G-8,48G-8,51G-8,525G-8,5G-8,57G-8,665G-8,81G-8,925G-8,965G-9,04G	43,01	35,6
11	US\$ 4,28	US\$ 3,79	16.12.21		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	81,08 G	80,996G-1,132G-1,064G-1G-1,118G-1,288G-1,088G-1,128G-1G-0,908G-0,78G-0,786G-0,756G-0,696G	95,79	78,95
11	US\$ 0,62	US\$ 0,07	12.05.22		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	14,01 G	14,142G-4,074G-4,086G-4,068G-4,062G-4,112G-4,112G-4,108G-4,092G-4,046G-4,078G-4,084G-4,09G-4,086G	15,69	12,55
7		Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	39,31 G	39,615G-9,52G-9,39G-9,39G-9,305G-9,31G-9,24G-9,375G-9,33G-9,475G-9,545G-9,675G-9,725G-9,76G	45,19	36,52
7		Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28 G	28,105G-8,14G-8,07G-7,91G-7,82G-7,935G-7,895G-7,87G-7,84G-7,85G-7,795G-7,88G-7,91G-7,96G	36,32	26,66
3	£ 0,31	£ 0,18	16.06.22		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	7,93 G	7,944G-7,923G-7,865G-7,852G-7,837G-7,848G-7,857G-7,868G-7,856G-7,862G-7,904G-7,911G-7,924G-7,93G	9,06	7,48
6	US\$ 0,09	US\$ 0,1	16.12.21		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,86 G	3,855G-3,8639G-3,8505G-3,8463G-3,859G-3,8691G-3,8663G-3,8613G-3,8465G-3,8797G-3,8636G-3,8636G-3,8618G-3,8666G	4,84	3,82
6	Euro 0,01	Euro 0,02	16.12.21		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	4,14 G	4,1144G-4,112G-4,0635G-4,0751G-4,0797G-4,1064G-4,0966G-4,0618G-4,0339G-4,0427G-4,041G-4,041G-4,041G-4,041G	6,02	3,91
7	Euro 0,06	Euro 0,06	13.01.22		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,47 G	4,476G-4,4755G-4,4633G-4,4664G-4,4671-4,4631G-4,4659G-4,4614G-4,4514G-4,4351G-4,4424G-4,436G-4,435G-4,437G-4,437G	5,24	4,36
6		Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	8,09 G	8,091G-8,113G-8,082G-8,078G-8,066G-8,069G-8,06G-8,059G-8,041G-8,055G-8,074G-8,087G-8,099G-8,112G	9,7	7,68
6		Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	8,03 G	8,027G-8,026G-8,004G-7,995G-7,999G-8,011G-8,005G-8,018G-8,006G-8,025G-8,033G-8,05G-8,056G-8,071G	10,08	7,68
6		Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	6,52 G	6,525G-6,505G-6,469G-6,454G-6,451G-6,455G-6,453G-6,456G-6,448G-6,464G-6,477G-6,489G-6,496G-6,509G	7,74	6,16
6		Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,63 G	6,641G-6,659G-6,622G-6,608G-6,598G-6,604G-6,595G-6,583G-6,552G-6,561G-6,566G-6,579G-6,586G-6,597G	8,86	6,23
6		Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	4,72 G	4,75G-4,8305G-4,826G-4,813G-4,8125G-4,8135G-4,8145G-4,814G-4,814-4,808G-4,8115-4,81-4,8G-4,82-4,798G-4,797G-4,793G-4,79G	5,85	4,37
7	£ 0,05	£ 0,07	14.10.21		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	(ausg)		6,76	6,16
6		Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	42,46 G	42,46G-2,51G-2,425G-2,4G-2,36G-2,41G-2,375G-2,325G-2,18G-2,265G-2,42G-2,505G-2,54G-2,625G	50,8	39,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A12ATE	IE00BP3QZ601	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	44,54 G	44,485G-4,62G-4,615G-4,595G-4,62G-4,655G-4,64G-4,63G-4,635G-4,705G-4,86G-4,965G-5,03G-5,12G	51,77	42,02
6		Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	51,27 G	51,21G-1,43G-1,38G-1,36G-1,45-1,39G-1,44G-1,45G-1,55G-1,55G-1,68G-1,89G-1,98G-2,05G-2,16G	60,3	47,68
6		Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	30,99 G	30,96G-1,03G-0,95G-0,92G-0,945G-0,955G-0,955G-0,98G-0,98G-1,045G-1,145G-1,215G-1,245G-1,3G	35,13	29,81
6		Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	34,75 G	34,72G-4,825G-4,785G-4,74G-4,735G-4,765G-4,735G-4,73G-4,69G-4,705G-4,78G-4,88G-4,92G-4,995G	40,32	33,22
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	7,11 G	7,082G-7,134G-7,125G-7,117G-7,118G-7,13G-7,131G-7,132G-7,148G-7,168G-7,184G-7,205G-7,212G-7,226G	8	6,51
12		Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	15,8 G	15,772G-5,832G-5,838G-5,84G-5,854G-5,86G-5,854G-5,81G-5,92-5,87G-5,908G-6,002G-6,05G-6,078G-6,162G	19,64	14,59
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	7,64 G	7,611G-7,638G-7,626G-7,628G-7,616G-7,636G-7,63G-7,633G-7,622G-7,616G-7,64G-7,662G-7,673G-7,682G	8,74	7,22
12	Th.	Th.			A142N3	IE00B4KBB01	iShsV-S&P 500 Ut.Sector U.ETF	1	7,76 G	7,713G-7,785G-7,774G-7,777G-7,783G-7,789G-7,789G-7,8G-7,662G-7,691G-7,703G-7,72G-7,727G-7,736G	8,74	6,29
11	Euro 0,02	Euro 0,01	12.05.22		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,49 G	4,491G-4,5204G-4,5045G-4,5088G-4,5082G-4,5101G-4,5085G-4,4952G-4,4753G-4,4844G-4,448G-4,445G-4,445G-4,445G	5,23	4,27
11	Euro 0,01	Euro 0	12.05.22		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,79 G	4,795G-4,8011G-4,8036G-4,799G-4,7985G-4,7988G-4,8008G-4,7966G-4,7894G-4,7894G-4,787G-4,788G-4,774G-4,774G	5	4,72
12		Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	9,79 G	9,705G-9,718G-9,723G-9,714G-9,728G-9,725G-9,718G-9,704G-9,7G-9,679G-9,736G-9,784G-9,793G-9,843G	12,26	8,28
12	Th.	Th.			A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	7,17 G	7,152G-7,192G-7,193G-7,19G-7,201G-7,212G-7,216G-7,222G-7,193G-7,206G-7,217G-7,239G-7,236G-7,236G	7,95	6,62
12		Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,54 G	7,517G-7,562G-7,556G-7,531G-7,556G-7,575G-7,593G-7,633G-7,668G-7,775G-7,813G-7,841G-7,802G-7,84G	8,06	4,51
12		Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	9,06 G	9,047G-9,067G-9,058G-9,054G-9,053G-9,059G-9,054G-9,043G-9,093G-9,084G-9,106G-9,131G-9,133G-9,158G	10,17	8,09
12		Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	9,66 G	9,714-9,645G-9,688G-9,687G-9,688G-9,698G-9,704G-9,709G-9,709G-9,755-9,766G-9,766G-9,794G-9,817G-9,834G-9,843G	10,13	8,36
3	£ 0,14	£ 0,09	01.08.22		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	6,09 G	6,083G-6,19G-6,19G-6,17G-6,16G-6,15G-6,15G-6,13G-6,12G-6,11G-6,007G-6,007G-6,007G-6,007G	8,13	5,62
8		Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	7 G	6,996G-7,001G-6,995G-6,984G-6,994G-7,012G-7,008G-7,013G-7,022G-7,036G-7,043G-7,054G-7,062G-7,078G	7,63	6,22
6	US\$ 0,15	US\$ 0,16	16.12.21		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	5,14 G	5,154G-5,1724G-5,1758G-5,1658G-5,1708G-5,171G-5,175G-5,1808G-5,192G-5,187G-5,186G-5,181G-5,165G-5,166G	5,34	4,89
4	US\$ 0,51	US\$ 0,45	14.10.21		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	74,22 G	74,036G-4,118G-3,906G-3,986G-4,03G-4,16G-4,044G-3,962G-3,766G-3,816G-3,686G-3,686G-3,7G-3,7G	85,31	72,96
12	Euro 0,67	Euro 0,22	16.06.22		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	90,07 G	90,066G-0,102G-0,016G-0,012G-0,042G-89,976G-9,92G-9,94G-9,584G-9,816G-9,616G-9,616G-9,646G-9,626G	95,82	87,99
4		Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	52,47 G	52,33G-2,59G-2,54G-2,52G-2,61G-2,64G-2,59G-2,65G-2,75-2,59G-2,61G-2,67G-2,8G-3G-3G	56,75	47,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1J782	IE00B8KGV557	BlackRock Asset Management Ireland Ltd. iShs VI-E.MSCI EM Min.Vol.U.E.	1	28,13 G	28,3G-8,47G-8,485G-8,46G-8,455G-8,485G-8,475G-8,465G-8,485G-8,47G-8,445G-8,5G-8,505G-8,54G	31	27,8
4		Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	47,34 G	47,39G-7,37G-7,245G-7,17G-7,13G-7,185G-7,17G-7,135G-7,01G-7,025G-7,205G-7,24G-7,3G-7,345G	57,03	45,53
4		Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	72,07 G	71,99G-2,32G-2,34G-2,28G-2,36G-2,48G-2,47G-2,41G-2,46G-2,52G-2,78G-3,02G-3,07G-3,25G	79,39	65,55
7	US\$ 2,42	US\$ 2,43	13.01.22		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	41,11 G	41,108G-1,229G-1,236G-1,192G-1,258G-1,272G-1,248G-1,233G-1,213G-1,222G-1,158G-1,16G-1,16G-1,16G	45,7	39,17
12	US\$ 1,39	US\$ 1,08	17.03.22		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,04 G	13,134G-3,052G-3,022G-3,03G-3,078G-3,058G-3,056G-3,074G-3,07G-3,062G-3,078G-3,1G-3,114G-3,112G	19,54	12,42
7	Euro 0,03	Euro 0,03	12.05.22		A1JTNA	IE00B6TQLL84	iShsIII-EM Bond UCITS ETF	1	3,74 G	3,7398G-3,7584G-3,7507G-3,7448G-3,7425G-3,7469G-3,7417G-3,7417G-3,7112G-3,7352G-3,7316G-3,7256G-3,7256G-3,7262G	4,9	3,6
7	US\$ 2,32	US\$ 2,55	13.01.22		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	79,52 G	79,546G-9,974G-80,102G-0,018G-0,224G-0,192G-0,102G-0,334G-0,278G-0,434G-0,05G-0,06G-0,056G-0,04G	85,4	79,28
12		Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	59,39 G	59,35G-9,43G-9,58-9,42G-9,34G-9,39G-9,41G-9,42G-9,36G-9,4G-9,45G-9,67G-9,84G-9,9G-60G	67,57	55,9
11	US\$ 1,86	US\$ 0,91	12.05.22		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	92,57 G	92,49G-2,894G-2,872G-2,842G-3,074G-3,19G-3,164G-3,036G-3,224G-3,286G-3,106G-3,03G-3,01G-2,926G	97,36	89,15
12		Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	10,99 G	10,986G-1,014G-0,942G-0,938G-0,854G-0,916G-0,858G-0,918G-0,802G-0,854G-0,842G-0,868G-0,858G-0,894G	16,07	9,61
12		Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	49,05 G	49,17G-9,01G-9,01G-9,02G-9,02G-9,14G-9,06G-9,08G-9,32-9,44-9,19-9,13G-9,695-9,11G-9,355G-9,3G-9,81-9,39G	56,5	41,48
12		Th.			A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	24,92 G	24,955G-5,17G-5,005G-5,025G-4,985G-5,15G-5,05G-5,315G-5,19G-5,66-5,535G-5,61G-5,7G-5,595G-5,645G	27,51	15,84
3	Euro 1,24	Euro 0,57	16.06.22		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	118,73 G	118,73G-8,73G-8,5G-8,47G-8,405G-8,525G-8,215G-8,17G-7,58G-7,77G-7,57G-7,57G-7,57G-7,57G	138,88	115,3
3	US\$ 4,23	US\$ 1,85	16.06.22		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	99,37 G	98,83G-9,306G-9,13G-9,076G-9,202G-9,478G-9,504G-9,388G-9,14G-9,46G-9,19G-9,13G-9,186G-9,22G	111,08	96,07
11	Euro 0,87	Euro 0,82	11.02.22		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	34,98 G	34,905G-4,975G-4,905G-4,895G-4,865G-4,92G-4,875G-4,875G-4,915-4,855G-4,89G-5,01G-5,05G-5,085G-5,145G	39,43	33,5
11	Euro 0,9	Euro 1,04	11.02.22		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	35,25 G	35,245G-5,245G-5,135G-5,1G-5,03G-5,125G-5,075G-5,01G-4,92G-5,02G-5,17G-5,245G-5,285G-5,355G	44,69	33,05
3	US\$ 0,21	US\$ 0,36	15.07.21		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,93 G	12,85G-2,8955G-2,878G-2,8755G-2,887G-2,9015G-2,906G-2,9105G-2,9305G-2,94G-2,93G-2,952G-2,952G-2,956G	15,38	12,49
3	Euro 0,71	Euro 0,88	16.06.22		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	36,69 G	36,68G-6,755G-6,615G-6,505G-6,47G-6,48G-6,43G-6,325G-6,105G-6,225G-6,38G-6,44G-6,46G-6,5G	48,72	34,25
3	Euro 1,28	Euro 1,28	16.06.22		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	54,73 G	54,75G-4,86G-4,53G-4,39G-4,3G-4,34G-4,29G-4,19G-3,97G-4,07G-4,3G-4,36G-4,41G-4,52G	72,39	51,48
3	US\$ 1,95	US\$ 1,71	15.09.22		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	75,27 G	75,28G-6,82G-6,93G-6,93G-7,07G-6,99G-7G-6,84G-6,94G-6,71G-6,6G-6,58G-6,58G-6,7G	99,23	66,82
3	£ 3,86	£ 1,61	16.06.22		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	127,62 G	127,521G-9,5G-8,88G-8,74G-8,6G-8,62G-8,21G-8,04G-7,28G-8,08G-32,259-25,961G-5,961G-5,961G-5,961G	178,34	116,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,51	£ 0,31	16.06.22		A0CA55	IE00B00FV128	BlackRock Asset Management Ireland Ltd. iShs FTSE 250 UCITS ETF	1	18,89 G	18,958G-9G-8,87G-8,81G-8,8G-8,81G-8,81G-8,74G-8,69G-8,7G-8,712G-8,732G-8,762G-8,78G	26,84	17,42
11	US\$ 0,47	US\$ 0,6	12.05.22		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	24,63 G	24,415G-4,57G-4,445G-4,425G-4,405G-4,41G-4,44G-4,435G-4,46G-4,495G-4,615-4,51G-4,575G-4,61G-4,605G	31,14	23,28
3	US\$ 3,28	US\$ 1,13	15.09.22		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	81,7 G	81,216G-1,572G-1,442G-1,506G-1,798G-1,63G-1,758G-1,584G-1,458G-1,534G-1,51G-1,51G-1,51G-1,506G	91,22	80,61
12		Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	79,39 G	79,311G-80,41G-0,07G-0,05G-79,97G-9,83G-9,78G-9,59G-9,62G-9,59G-8,431G-8,461G-8,461G-8,461G	89,04	73,8
11	US\$ 0,82	US\$ 0,63	11.02.22		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	21,64 G	21,585G-1,655G-1,665G-1,665G-1,67G-1,67G-1,685G-1,705G-1,745G-1,74G-1,76G-1,785G-1,78G-1,79G	24,06	21,15
11	US\$ 0,4	US\$ 0,34	12.05.22		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	12,44 G	12,556G-2,94G-2,824G-2,888G-3,038G-2,976G-3,008G-2,89G-3,084G-2,652G-2,664G-2,656G-2,666G	14,42	8,59
11	US\$ 0,78	US\$ 0,81	11.02.22		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,6 G	26,64G-6,68G-6,65G-6,64G-6,675G-6,675G-6,655G-6,675G-6,315G-6,245G-6,245G-6,32G-6,465G-6,435G	33,27	25,91
11	US\$ 0,67	US\$ 0,65	11.02.22		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	21,66 G	21,66G-1,695G-1,685G-1,655G-1,655G-1,685G-1,66G-1,675G-1,435G-1,4G-1,37G-1,45G-1,51G-1,525G	26,96	21,06
11	US\$ 0,65	US\$ 0,51	11.02.22		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	30,1 G	30,07G-0,155G-0,125G-0,08G-0,125G-0,06G-0,095G-0,155G-29,825G-9,915G-30,035-29,91G-9,995G-30,025G-0,1G	34,19	27,51
11	US\$ 2,44	US\$ 1,41	12.05.22		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	178,56 G	178,16G-8,585G-8,415G-8,165G-8,65G-8,97G-9,01G-8,935G-8,835G-8,885G-8,72G-8,57G-8,54G-8,36G	190,61	171,07
11	Euro 1,44	Euro 0,83	12.05.22		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	190,05 G	189,07G-9,015G-7,595G-7,415G-7,52G-8,715G-8,12G-6,58G-4,92G-5,445G-5,34G-5,34G-5,34G-5,34G	269,75	179,66
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	158,46 G	158,46G-8,7G-8,56G-8,465G-8,505G-8,61G-8,6G-8,37G-7,935G-7,98G-7,71G-7,71G-7,71G-7,71G	172,79	154,84
11	£ 0,25	£ 0,13	14.05.20		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	15,29 G	15,277G-5,38G-5,33G-5,11G-5,17G-5,14G-4,79G-4,65G-4,37G-4,64G-4,467G-4,467G-4,467G-4,467G	25,7	11,61
11		Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	224,4 G	224,3G-5,18G-5,06G-5,07G-5,84G-6,19G-6,25G-6,19G-6,08G-6,25G-5,86G-5,62G-5,52G-5,42G	242,54	215,11
11	£ 0,11	£ 0,06	12.05.22		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	11,24 G	11,251G-1,66G-1,6G-1,6G-1,63G-1,61G-1,55G-1,52G-1,44G-1,52G-1,051G-1,061G-1,071G-1,071G	17,22	10,14
11	Euro 1,4	Euro 0,21	14.05.20		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	187,84 G	187,74G-7,595G-7,02G-6,885G-6,775G-7,455G-7,155G-6,5G-5,44G-5,555G-5,22G-5,22G-5,38G-5,35G	225,08	180,36
3	US\$ 0,84	US\$ 0,51	16.06.22		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	53,45 G	53,398G-3,484G-3,404G-3,35G-3,412G-3,442G-3,442G-3,406G-3,414G-3,442G-3,728G-3,89G-3,93G-4,016G	61,47	50,14
3		Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	217,14 G	217,12G-6,74G-6,21G-6,43G-6,65G-7,56G-6,91G-6,31G-5,21G-5,6G-5,56G-5,56G-5,56G-5,56G	254,01	211,88
3	Euro 0,3	Euro 0,44	16.06.22		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	42,87 G	42,84G-3,045G-2,955G-3,005G-2,855G-2,935G-2,85G-2,75G-2,675G-2,765G-2,93G-2,99G-3,045G-3,14G	56	40,03
3	Euro 0,84	Euro 0,83	16.06.22		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	16,38 G	16,368G-6,368G-6,288G-6,272G-6,236G-6,288G-6,294G-6,298G-6,222G-6,27G-6,338G-6,36G-6,36G-6,394G	21,86	15,54
3	Euro 0,93	Euro 1,06	16.06.22		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	25,04 G	25,02G-4,77G-4,73G-4,54G-4,53G-4,57G-4,54G-4,42G-3,98G-4,095G-4,155G-4,18G-4,21G-4,235G	43,95	22,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,47	£ 0,34	16.06.22		A0HGV6	IE00B0M63060	BlackRock Asset Management Ireland Ltd. iShs-UK Dividend UCITS ETF	1	7,45 G	7,451G-7,432G-7,343G-7,321G-7,303G-7,317G-7,328G-7,328G-7,291G-7,307G-7,332G-7,345G-7,353G-7,358G	9,64	6,89
3	US\$ 0,96	US\$ 0,8	16.06.22		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	44,14 G	44,645G-4,835G-4,85G-4,81G-4,86G-4,86G-4,825G-4,785G-4,785G-4,705G-4,805G-4,91G-4,91G-5,03G	56,95	43
3	US\$ 1,91	US\$ 2,17	16.06.22		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	24,72 G	24,665G-4,775G-4,705G-4,675G-4,64G-4,67G-4,72G-4,745G-4,885G-4,94G-4,995G-5,095G-5,19G-5,155G	28,74	18,64
3	US\$ 1,12	US\$ 0,76	16.06.22		A0HGWC	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	35,13 G	35,46G-5,512G-5,518G-5,461G-5,5G-5,521G-5,513G-5,491G-5,495G-5,461G-5,565G-5,605G-5,63G-5,67G	43,28	34,2
3	US\$ 1,28	US\$ 0,08	15.09.22		A0HGWD	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	34,14 G	33,485G-4,63G-4,63G-4,59G-4,585G-4,59G-4,55G-4,565G-4,535G-4,515G-4,135G-4,245G-4,275G-4,18G	49,73	32,37
3	US\$ 1,26	US\$ 1,97	15.09.22		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	56,45 G	57,11G-7,54G-7,47G-7,45G-7,41G-7,48G-7,44G-7,39G-7,4G-7,42G-7,34G-7,7G-7,65G-7,68G	79,75	54,95
3	Euro 1,37	Euro 1,2	16.06.22		A0HGWF	IE00B0M62Y33	iShs-AEX UCITS ETF	1	66,19 G	66,19G-5,63G-5,9G-5,8G-5,64G-5,82G-5,76G-5,81G-5,54G-5,8G-6,34G-6,45G-6,52G-6,66G	80,51	62,25
3	US\$ 0,86	US\$ 0,41	16.06.22		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	70,41 G	70,31G-0,43G-0,34G-0,31G-0,41G-0,48G-0,43G-0,4G-0,43G-0,57G-0,85G-1,1G-1,17G-1,35G	79,87	64,66
3	US\$ 1,06	US\$ 0,71	15.09.22		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	126,4 G	126,37G-6,83G-7,005G-6,895G-7,255G-7,255G-7,37G-7,53G-8,05G-7,97G-7,79G-7,66G-7,65G-7,51G	131,73	114,09
3	US\$ 1,34	US\$ 0,78	16.06.22		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	19,02 G	18,93G-9,134G-9,104G-9,112G-9,134G-9,134G-9,116G-9,144G-9,182G-9,18G-9,208G-9,248G-9,25G-9,284G	21,94	18,62
3	Euro 0,7	Euro 0,78	16.06.22		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	33,97 G	33,955G-4,05G-3,925G-3,92G-3,87G-3,93G-3,865G-3,825G-3,755G-3,815G-3,95G-3,985G-4,025G-4,1G	42,96	32,24
3		0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	137,51 G	137,51G-7,79G-7,72G-7,72G-7,72G-7,735G-7,745G-7,655G-7,495G-7,54-7,56G-7,05G-7,05G-7,05G-7,05G	142,8	135,33
4	Euro 1,04	Euro 0,68	14.10.21		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	94,76 G	94,76G-4,84G-4,506G-4,518G-4,502G-4,466G-4,214G-4,276G-3,938G-4,06G-3,9G-3,9G-3,9G-3,9G	109,83	92,38
4	Euro 2,37	Euro 2,13	14.10.21		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	85,94 G	85,046G-5,396G-5,214G-5,212G-5,248G-5,318G-5,26G-5,078G-4,628G-4,85G-4,65G-4,65G-4,65G-4,65G	104,29	83,09
4	£ 3,79	£ 3,47	14.10.21		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	93,99 G	93,961G-4,41G-4,31G-4,27G-4,16G-3,65G-4,12G-3,73G-3,36G-3,3G-2,941G-3,021G-3,141G-3,101G	114	88,04
4	Euro 3,55	Euro 1,38	12.05.22		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	64,35 G	63,94G-3,952G-3,93G-3,91G-3,74G-4,03G-3,798G-3,638G-3,188G-3,178G-3,01G-3,01G-3,01G-3,01G	87,81	61,04
3	US\$ 1,87	US\$ 0,83	16.06.22		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd ln.Ra.Hgd U.ETF	1	93,26 G	93,21G-3,438G-3,578G-3,586G-3,734G-3,708G-3,842G-4,036G-4,042G-4,112G-3,956G-3,8G-3,74G-3,666G	96,54	82,17
6		Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	39,84 G	39,835G-9,89G-9,765G-9,725G-9,63G-9,705G-9,695G-9,605G-9,51G-9,61G-9,725G-9,795G-9,84G-9,93G	49,87	37,48
3	US\$ 5,39	US\$ 1,64	15.09.22		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	76,22 G	76,136G-6,446G-6,446G-6,416G-6,382G-6,62G-6,45G-6,396G-6,236G-6,334G-6,086G-6,1G-6,116G-6,1G	84,76	73,93
12	US\$ 3,68	US\$ 1,86	16.06.22		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	84,17 G	84,156G-4,086G-4,196G-4,018G-4,158G-4,204G-4,208G-4,128G-4,578G-4,51G-4,37G-4,37G-4,37G-3,99G	89,72	79,88
12	Euro 0,14	Euro 0,2	13.06.19		A1JXZF	IE00B7LGGZ558	iShsV-France Govt Bond U.ETF	1	131,04 G	130,72G-1,54G-0,84G-1,15G-1,15G-1,4G-1,35G-0,98G-0,35G-0,44G-29,91G-9,91G-9,91G-9,58G	156,22	126,91

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A1JXZG	IE00B5V94313	BlackRock Asset Management Ireland Ltd. iShsV-Germany.Govt Bd U.ETF	1	124,36 G	124,1G-4,16G-3,685G-3,815G-3,905G-4,245G-4,105G-3,745G-3,35G-3,37G-3,24G-3,24G-3,24G-3,24G	144,93	120,97
12	Euro 1,25	Euro 0,57	16.06.22		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	143,33 G	142,72G-2,88G-2,125G-2,165G-1,985G-2,385G-2,11G-1,675G-1G-1,005G-0,79G-0,93G-0,89G-0,89G	169,67	137,5
12	Euro 0,8	Euro 0,4	16.06.22		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	148,58 G	148,58G-8,51G-7,79G-7,935G-7,885G-8,3G-8,145G-7,635G-7,065G-7,12G-6,97G-6,97G-6,97G-6,97G	175,46	144,41
3		Th.			A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	43,78 G	43,796G-5,76G-5,79G-5,66G-5,77G-5,82G-5,89G-5,94G-6,1G-6,11G-4,001G-4,166G-4,166G-4,051G	47,95	35,7
6	£ 0,48	£ 0,39	16.12.21		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	112,42 G	112,311G-4,13G-3,96G-4,06G-4,03G-3,67G-3,69G-3,51G-3,59G-3,26G-2,201G-2,201G-2,201G-2,201G	120,42	107,45
6		Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	40,78 G	40,745G-0,915G-0,75G-0,665G-0,605G-0,655G-0,68G-0,58G-0,485G-0,55G-0,655G-0,75G-0,785G-0,88G	52,47	38,25
6	US\$ 1,51	US\$ 0,45	15.09.22		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	95,56 G	95,526G-5,912G-5,996G-6,002G-6,246G-6,258G-6,266G-6,46G-6,658G-6,69G-6,396G-6,346G-6,21G-6,16G	99,24	87,72
6	US\$ 4,24	US\$ 3,48	16.12.21		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	84,24 G	84,246G-4,688G-4,658G-4,636G-4,742G-4,838G-4,722G-4,826G-4,99G-4,942G-4,896G-4,876G-4,756G-4,716G	86,32	76,68
6	US\$ 0,82	US\$ 0,57	16.12.21		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	99,26 G	98,8G-9,762-9,93G-9,984G-9,932G-100,25G-0,21G-0,28G-0,5G-0,855G-0,915G-0,37G-0,35G-0,42G-1,4G	104,17	86,46
6		Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	98,72 G	98,716G-8,982G-8,972G-8,972G-8,94G-8,992G-8,992G-8,992G-8,984G-9G-8,766G-8,766G-8,766G-8,766G	99,93	97,96
6		Th.			A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	11,07 G	11,046G-1,074G-1,068G-1,062G-1,08G-1,088G-1,086G-1,078G-1,074G-1,08G-1,126G-1,16G-1,164G-1,198G	12,55	10,13
6		Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	7,55 G	7,524G-7,519G-7,519G-7,513G-7,502G-7,515G-7,508G-7,505G-7,496G-7,509G-7,52G-7,539G-7,542G-7,553G	8,59	7,06
6	US\$ 0,26	US\$ 0,22	16.12.21		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,86 G	4,889G-4,9003G-4,9136G-4,8974G-4,8972G-4,8904G-4,9115G-4,9021G-4,8839G-4,8934G-4,884G-4,884G-4,882G-4,883G	5,36	4,6
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	7,11 G	7,154G-7,175G-7,157G-7,145G-7,159G-7,149G-7,151G-7,153G-7,166G-7,157G-7,151G-7,161G-7,161G-7,165G	7,63	6,06
6		Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,47 G	6,502G-6,484G-6,491G-6,493G-6,494G-6,498G-6,491G-6,485G-6,484G-6,477G-6,493G-6,502G-6,506G-6,511G	7,6	6,33
6	US\$ 0,11	US\$ 0,1	16.12.21		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,1 G	4,0946G-4,0959G-4,1006G-4,1035G-4,1095G-4,1059G-4,1041G-4,1096G-4,0818G-4,1002G-4,098G-4,0944G-4,0908G-4,089G	4,34	3,94
6		Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	8,44 G	8,42G-8,466G-8,462G-8,461G-8,46G-8,476G-8,47G-8,461G-8,455G-8,459G-8,489G-8,517G-8,522G-8,538G	9,54	7,62
6		Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	8,92 G	8,906G-8,929G-8,93G-8,926G-8,937G-8,941G-8,943G-8,937G-8,951G-8,961G-8,993G-9,025G-9,031G-9,049G	10,41	8,35
6		Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	7,66 G	7,629G-7,683G-7,682G-7,681G-7,69G-7,697G-7,697G-7,691G-7,712-7,683G-7,705G-7,73G-7,755G-7,764G-7,781G	8,72	7,31
6		Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	9,56 G	9,557G-9,617G-9,619G-9,618G-9,625G-9,635G-9,643G-9,654G-9,668G-9,701G-9,728G-9,764G-9,766G-9,778G	11,1	8,58
6		Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	8,99 G	8,98G-9,01G-9,002G-8,995G-9,003G-9,006G-8,997G-8,981G-8,991G-8,987G-9,017G-9,046G-9,058G-9,09G	12,85	8,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6		Th.			A2ANH1	IE00BYZK4669	BlackRock Asset Management Ireland Ltd. iShsIV-Ageing Population U.ETF	1	6,14 G	6,129G-6,152G-6,142G-6,142G-6,142G-6,149G-6,147G-6,141G-6,131G-6,136G-6,156G-6,17G-6,178G-6,189G	6,71	5,48
6		Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,1	7,072G-7,085G-7,089G-7,085G-7,096G-7,094G-7,085G-7,094-7,084G-7,069G-7,083G-7,093G-7,113G-7,129G-7,144G	8,5	6,12
6		Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,6 G	6,584G-6,631G-6,629G-6,62G-6,628G-6,631G-6,628G-6,608G-6,614G-6,611G-6,596-6,649G-6,676G-6,683G-6,705G	9,01	5,99
7					A3DE70	IE000SE6KPV2	iSh3-EOCobd ESG Pa-AICIETF	1	4,81 G	4,811G-4,8304G-4,8165G-4,8159G-4,8144G-4,8203G-4,8196G-4,8041G-4,7807G-4,8032G-4,779G-4,779G-4,779G-4,779G	5,18	4,71
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	4,54 G	4,535G-4,5995G-4,5975G-4,596G-4,6G-4,6065G-4,6075G-4,6025G-4,605G-4,6185G-4,588G-4,6005G-4,6045G-4,6175G	4,74	4,38
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	3,71 G	3,6795G-3,657G-3,637G-3,6075G-3,6095G-3,6225G-3,6185G-3,6135G-3,5585G-3,5735G-3,549G-3,5535G-3,5565G-3,5615G	3,76	3,55
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,89 G	4,8914G-4,9022G-4,903G-4,903G-4,903G-4,903G-4,903G-4,903G-4,8914G-4,8947G-4,8838G-4,8806G-4,8806G-4,8808G	5,01	4,86
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	4,73 G	4,725G-4,7318G-4,7244G-4,7225G-4,7211G-4,7251G-4,7191G-4,7068G-4,6846G-4,6933G-4,674G-4,674G-4,674G-4,674G	5,08	4,6
7					A3DMKV	IE000CR7DJJ8	iShs 3-iShs S&P 500 ESG ETF	1	4,49 G	4,4775G-4,529G-4,522G-4,5235G-4,513G-4,521G-4,515G-4,5025G-4,488G-4,503G-4,477G-4,495G-4,5025G-4,5185G	5,22	4,25
7	Euro 0,01		14.07.22		A3DG8Q	IE000ZX8CQG2	iSh3-EOCobd ESG Pa-AICIETF	1	4,79 G	4,7904G-4,8243G-4,8107G-4,8104G-4,8076G-4,8145G-4,8132G-4,801G-4,7696G-4,7961G-4,7636G-4,7604G-4,7604G-4,7604G	5,17	4,71
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	4,73 G	4,7301G-4,7806G-4,7753G-4,7743G-4,7748G-4,7771G-4,7724G-4,7667G-4,7571G-4,7576G-4,7051G-4,7051G-4,7051G-4,7051G	4,99	4,63
6					A3DJJQ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	4,91 G	4,9135G-4,9719G-4,9739G-4,9739G-4,9739G-4,9739G-4,9739G-4,9739G-4,969G-4,9704G-4,9141G-4,9141G-4,9141G-4,9141G	5	4,85
11					A3DJJQ	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	4,61 G	4,6078G-4,6557G-4,6374G-4,6416G-4,6382G-4,6426G-4,6384G-4,6256G-4,6104G-4,6156G-4,5636G-4,5636G-4,5636G-4,5636G	4,99	4,49
11	Euro 0		12.05.22		A3DHV9	IE000WIIQPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,83 G	4,812G-4,8248G-4,8078G-4,8207G-4,8254G-4,8268G-4,8253G-4,8217G-4,8101G-4,8124G-4,7994G-4,7994G-4,8006G-4,803G	4,83	4,8
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	227,5 G	227,05G-7,29G-6,67G-6,44G-6,37G-6,78G-6,67G-5,86G-4,11G-4,79G-3,95G-4G-4G-4G	248,92	220,01
6					A3CRZ2	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,15 G	4,137G-4,1415G-4,134G-4,133G-4,1225G-4,1325G-4,124G-4,1135G-4,0985G-4,1025G-4,116G-4,1365G-4,143G-4,1545G	5,56	3,93
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	3,34 G	3,3275G-3,393G-3,3955G-3,3985G-3,397G-3,399G-3,3925G-3,3875G-3,3735G-3,3545G-3,3395G-3,3405G-3,3455G-3,3455G	3,4	3,24
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	4,23 G	4,228G-4,237G-4,2255G-4,2245G-4,227G-4,231G-4,2305G-4,2305G-4,227G-4,234G-4,248G-4,258G-4,261G-4,268G	4,7	4,06
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	3,66 G	3,6575G-3,674G-3,671G-3,669G-3,6715G-3,6745G-3,672G-3,6745G-3,67G-3,6765G-3,6815G-3,6905G-3,695G-3,704G	4,38	3,46
11	Euro 0,02	Euro 0,1	17.03.22		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	4,21 G	4,205G-4,213G-4,2005G-4,195G-4,191G-4,198G-4,1885G-4,185G-4,1735G-4,179G-4,193G-4,199G-4,201G-4,209G	5,38	3,88
6					A3CVRA	IE000I8KRLL9	iShsIV-iS.MSCI GI Semicon.	1	3,69 G	3,683G-3,7065G-3,7125G-3,7085G-3,7135G-3,7105G-3,7055G-3,7G-3,689G-3,7075G-3,735G-3,756G-3,76G-3,78G	5,38	3,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3CWP2	IE000APK27S2	BlackRock Asset Management Ireland Ltd. iShs III-iShs G.Agg.Bd ESG ETF	1	4,27 G	4,28G-4,2773G-4,268G-4,2664G-4,2664G-4,2775G-4,267G-4,2653G-4,2471G-4,2523G-4,246G-4,2458G-4,2482G-4,2494G	4,93	4,06
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-AI.Clim.U.ETF	1	4,38 G	4,3825G-4,4035G-4,389G-4,3885G-4,379G-4,385G-4,378G-4,3725G-4,364G-4,366G-4,3635G-4,3705G-4,374G-4,382G	5,09	4,17
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	4,62 G	4,5485G-4,6755G-4,6735G-4,6695G-4,6755G-4,6795G-4,6775G-4,6665G-4,6505G-4,6265G-4,596G-4,6075G-4,6125G-4,622G	4,68	4,55
4	Euro 0,09	Euro 0,12	14.10.21		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,77 G	4,772G-4,99G-5G-4,97G-4,96G-4,98G-4,97G-4,96G-4,94G-4,94G-4,772G-4,772G-4,772G-4,772G	6,69	4,64
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,47 G	5,474G-5,54G-5,52G-5,51G-5,5G-5,5G-5,5G-5,49G-5,46G-5,47G-5,433G-5,433G-5,433G-5,433G	7,63	5,15
11	Euro 0,24	Euro 0,1	12.05.22		A2DRG4	IE00BYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	4,89 G	4,897G-4,891G-4,876G-4,874G-4,8635G-4,869G-4,8695G-4,863G-4,8515G-4,8585G-4,865G-4,87G-4,872G-4,884G	5,59	4,66
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	3,97 G	3,9575G-3,975G-3,9565G-3,9665G-3,9755G-3,9875G-3,9775G-3,9765G-3,9745G-3,9745G-3,977G-3,987G-3,99G-4,001G	4,62	3,62
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,32 G	6,313G-6,33G-6,324G-6,324G-6,316G-6,322G-6,309G-6,309G-6,276G-6,287G-6,298G-6,316G-6,322G-6,332G	7,24	6,06
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,39 G	6,373G-6,363G-6,346G-6,347G-6,333G-6,366G-6,358G-6,348G-6,323G-6,335G-6,374G-6,394G-6,4G-6,412G	7,85	6
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,71 G	4,718G-4,78G-4,78G-4,78G-4,8G-4,8G-4,8G-4,81G-4,79G-4,79G-4,725G-4,723G-4,723G-4,723G	5,06	4,52
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,62 G	4,6124G-4,6212G-4,6166G-4,6169G-4,6275G-4,6383G-4,6325G-4,6235G-4,6184G-4,619G-4,583G-4,5728G-4,5744G-4,577G	5,27	4,31
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,18 G	5,187G-5,29G-5,29G-5,3G-5,31G-5,29G-5,32G-5,33G-5,33G-5,225G-5,225G-5,225G-5,225G	5,51	4,69
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,89 G	4,894G-4,98G-4,97G-4,97G-4,99G-4,99G-4,99G-5G-4,98G-5G	5,3	4,71
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	5,09 G	5,097G-5,17G-5,16G-5,16G-5,17G-5,18G-5,18G-5,18G-5,15G-5,18G-5,077G-5,077G-5,077G-5,077G	5,68	4,92
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,46 G	5,467G-5,59G-5,58G-5,58G-5,59G-5,6G-5,59G-5,6G-5,59G-5,61G-5,506G-5,506G-5,506G-5,506G	5,83	5,07
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	5,2	5,15G-5,16G-5,16G-5,16G-5,17G-5,19G-5,19G	5,42	4,51
4		Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	7,26 G	7,252G-7,29G-7,267G-7,261G-7,289-7,281G-7,299G-7,292G-7,339G-7,38G-7,421G-7,37G-7,346G-7,367G-7,364G	8,11	5,37
7	US\$ 0,1	US\$ 0,09	13.01.22		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,59 G	4,586G-4,6084G-4,6163G-4,613G-4,625G-4,6268G-4,6334G-4,635G-4,6324G-4,6364G-4,616G-4,613G-4,616G-4,617G	4,77	4,37
11	US\$ 0,02	US\$ 0	12.05.22		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	5,08 G	5,066G-5,0914G-5,0948G-5,0948G-5,1102G-5,1126G-5,1166G-5,1258G-5,1312G-5,1312G-5,122G-5,122G-5,118G-5,117G	5,27	4,5
4		Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	7,46 G	7,426G-7,456G-7,445G-7,45G-7,435G-7,442G-7,436G-7,424G-7,386G-7,403G-7,436G-7,463G-7,474G-7,483G	8,99	7,09
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	5,6 G	5,574G-5,58G-5,576G-5,575G-5,578G-5,58G-5,583G-5,587G-5,6G-5,602G-5,609G-5,616G-5,621G-5,624G	6,6	5,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A0YDPY	CH0104136285	BlackRock Asset Management Schweiz AG iShs Gold CHF Hedged ETF (CH)	1	128,67 G	128,581G-31,06G-0,62G-0,72G-29,61G-30,51G-0,07G-0,85G-0,52G-1,01G-28,661G-8,661G-8,661G	154,5	125,84
6	sfrs 3,92	sfrs 4,1	20.07.21		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	130,16 G	130,08G-1,02G-1,18G-1,1G-1G-1,08G-1G-1,06G-0,82G-0,92G-0,34G-0,3G-0,3G-0,3G	158,04	124,1
6	sfrs 5,41	sfrs 7,78	20.07.21		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	251,3 G	251,05G-7,1G-6,65G-7G-6,4G-6,55G-7,4G-7G-5,95G-5,75G-1G-1,1G-1,1G-1,1G	350	241,75
6	sfrs 0,9	sfrs 0,82	20.07.21		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	102,54 G	102,301G-2,58G-2,05G-2,51G-2,51G-2,57G-2,6G-2,35G-2,36G-1,92G-1,531G-1,551G-1,551G-1,551G	112,05	91,29
6	sfrs 0,68	sfrs 0,8	20.07.21		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	90,2 G	90,011G-1,12G-1,21G-1,24G-1,18G-1,21G-1,31G-1,28G-1,05G-1,26G-0,291G-0,311G-0,291G-0,291G	97,38	83,89
1		Th.			A1W37K	FR0011550193	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	11,88 G	11,85G-1,902G-1,86G-1,842G-1,83G-1,842G-1,832G-1,828G-1,8G-1,818G-1,848G-1,876G-1,872G-1,894G	14,32	11,27
1		Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	18,38 G	18,37G-8,42G-8,4105G-8,394G-8,4185G-8,4405G-8,44G-8,422G-8,4375G-8,4505G-8,52G-8,602G-8,588G-8,64G	20,62	16,82
1	Euro 0,09	Euro 0,11	18.05.22		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	10,94 G	10,93G-0,954G-0,906G-0,898G-0,866G-0,896G-0,886G-0,882G-0,846G-0,874G-0,9G-0,924G-0,926G-0,952G	13,3	10,37
9	Euro 0,3	Euro 0,42	05.11.20		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	9,62 G	9,606G-9,654G-9,616G-9,623G-9,598G-9,616G-9,617G-9,598G-9,571G-9,585G-9,586G-9,598G-9,604G-9,622G	11,91	9,06
1		Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	10,21 G	10,22G-0,218G-0,188G-0,184G-0,174G-0,188G-0,166G-0,162G-0,13G-0,158G-0,192G-0,214G-0,22G-0,242G	12,59	9,6
1	Euro 0,29	Euro 0,26	18.05.22		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	8,63 G	8,63G-8,635G-8,607G-8,606G-8,593G-8,606G-8,589G-8,584G-8,56G-8,586G-8,618G-8,632G-8,637G-8,653G	10,93	8,1
1		Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	12,74 G	12,706G-2,6935G-2,671G-2,6745G-2,6445G-2,6705G-2,645G-2,619G-2,5585G-2,595G-2,67G-2,722G-2,746G-2,786G	16,37	12,08
1	Euro 0,38	Euro 0,2	28.02.22		A0ERY9	LU0192223062	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,01 G	5,995G-5,961G-5,945G-5,902G-5,897G-5,915G-5,891G-5,874G-5,77G-5,795G-5,801G-5,808G-5,813G-5,822G	9,62	5,45
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	7,07 G	7,071G-7,011G-6,991G-6,946G-6,939G-6,959G-6,935G-6,915G-6,794G-6,825G-6,83G-6,839G-6,841G-6,851G	11,03	6,41
1		Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,61 G	9,69G-9,738G-9,74G-9,729G-9,685G-9,721G-9,717G-9,706G-9,662G-9,638G-9,679G-9,691G-9,7G-9,701G	11,75	9,36
1		Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	228,85 G	228,15G-8,6G-7,85G-7,45G-5,65G-6,9G-6,6G-5,75G-4,4G-4,5G-5,15G-5,5G-5,65G-6,15G	322,65	212,7
1		Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	11,6 G	11,602G-1,634G-1,584G-1,58G-1,558G-1,58G-1,56G-1,566G-1,536G-1,558G-1,58G-1,6G-1,596G-1,622G	14,13	11,03
1		Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	10,55 G	10,55G-0,578G-0,548G-0,536G-0,424G-0,536G-0,514G-0,508G-0,476G-0,504G-0,526G-0,54G-0,55G-0,572G	13,37	9,92
1	Th.	Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	123,12 G	123,04G-3,42G-2,84G-2,68G-2,36G-2,82G-2,82G-2,84G-2,56G-2,8G-3,14G-3,34G-3,4G-3,68G	156,34	116,9
1	Th.	Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	125,74 G	125,62G-6,08G-5,52G-5,44G-5,28G-5,56G-5,44G-5,28G-5,02G-5,22G-5,5G-5,58G-5,74G-6,02G	163,9	118,48
1		Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	105,48 G	105,32G-5,54G-4,92G-4,68G-4,48G-4,66G-4,56G-4,46G-4,04G-4,18G-4,4G-4,56G-4,6G-4,74G	145,46	99,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Par.Easy-Eq.Low Vol Europe	1	139,4 G	139,58G-40,22G-39,9G-9,8G-9,66G-9,8G-9,66G-9,6G-9,12G-9,36G-9,6G-9,74G-9,76G-40,08G	168,72	134,1
1		Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	167,68 G	167,38G-8,02G-7,8G-8,04G-7,78G-8,44G-8,46G-8,16G-8,68G-8,66G-8,98G-9,62G-9,62G-70,02G	186,5	153,84
1		Th.			A2ACQY	LU1291109293	BNP P.Easy-ECPI GI ESG Infra.	1	64 G	63,97G-4,1G-3,94G-3,82G-3,87G-3,9G-3,95G-3,9G-3,45G-3,56G-3,65G-3,84G-3,88G-4,07G	73,85	61,57
1	Euro 0,32	Euro 0,18	28.02.22		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,6 G	6,595G-6,532G-6,512G-6,465G-6,445G-6,467G-6,439G-6,431G-6,322G-6,342G-6,338G-6,348G-6,359G-6,364G	11,21	5,94
1		Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	16,08 G	16,07G-6,196G-6,114G-6,116G-6,12G-6,186G-6,176G-6,27G-6,34G-6,434G-6,346G-6,35G-6,414G-6,406G	18,05	11,95
1		Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	17,46 G	17,42G-7,46G-7,434G-7,422G-7,456G-7,498G-7,484G-7,45G-7,474G-7,486G-7,568G-7,622G-7,62G-7,668G	19,69	15,93
1		Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	11,38 G	11,262G-1,376G-1,366G-1,368G-1,38G-1,39G-1,396G-1,392G-1,412G-1,414G-1,408G-1,42G-1,428G-1,426G	13,25	10,9
1		Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	11,98 G	11,946G-2,166G-2,156G-2,13G-2,114G-2,128G-2,122G-2,136G-2,136G-2,16G-2,136G-2,164G-2,17G-2,184G	13,5	11,58
1		Th.			A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,02 G	9,015G-9,0236G-8,991G-8,9926G-8,9926G-9,0122G-9,0062G-8,9766G-8,9346G-8,9446G-8,944G-8,941G-8,93G-8,93G	10,67	8,78
1	Euro 2,66	Euro 3,48	28.04.22		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	118,76 G	118,56G-8,94G-8,56G-8,56G-8,14G-8,54G-8,44G-8,42G-7,98G-7,94G-8,36G-8,56G-8,66G-8,86G	146,76	113,86
1	Euro 2,04	Euro 2,01	28.04.22		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	138,62 G	138,46G-8,62G-8,82G-8,92G-8,94G-9,26G-9,28G-9,04G-9,36G-9,54G-9,84G-40,22G-0,3G-0,56G	154,32	127,96
1	Euro 2,22	Euro 2,55	28.04.22		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	103,08 G	102,2G-3,4G-2,86G-2,78G-2,46G-2,86G-2,86G-2,84G-2,68G-2,84G-3,1G-3,24G-3,38G-3,56G	133,86	97,89
1	Euro 2,4	Euro 3,43	28.04.22		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	78,48 G	78,58G-8,9G-8,32G-8,14G-7,86G-8,14G-8,06G-8,01G-7,64G-7,72G-7,62G-7,76G-7,8G-7,93G	112,38	74,07
1	Euro 2,74	Euro 3,44	28.04.22		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	104,94 G	104,78G-5,22G-4,78G-4,66G-4,54G-4,76G-4,68G-4,64G-4,34G-4,44G-4,7G-4,88G-5G-5,16G	140,8	98,86
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	11,83 G	11,682G-1,794G-1,77G-1,766G-1,738G-1,758G-1,746G-1,742G-1,726G-1,744G-1,738G-1,764G-1,768G-1,782G	12,73	10,69
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	191,24 G	191,82G-2,28G-1,78G-1,8G-1,34G-1,62G-1,32G-1,14G-0,78G-0,94G-1,46G-1,72G-1,52G-1,96G	231,85	182,46
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	8,98 G	8,976G-9,046G-9,014G-9,004G-8,987G-8,992G-8,98G-8,969G-8,944G-8,946G-8,955G-8,975G-8,975G-8,997G	11,64	8,44
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,19 G	8,184G-8,237G-8,218G-8,205G-8,212G-8,219G-8,22G-8,215G-8,118G-8,107G-8,085G-8,091G-8,103G-8,115G	10,35	7,97
1					A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,77 G	7,7512G-7,7538G-7,7268G-7,7152G-7,716G-7,735G-7,7134G-7,6916G-7,6462G-7,654G-7,6432G-7,6462G-7,6522G-7,6542G	8,89	7,47
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,04 G	8,029G-8,067G-8,087G-8,086G-8,093G-8,098G-8,089G-8,073G-8,095G-8,092G-8,091G-8,121G-8,135G-8,162G	9,21	7,34
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	7,77 G	7,7512G-7,7592G-7,7278G-7,7152G-7,7158G-7,7366G-7,714G-7,6918G-7,6462G-7,6498G-7,6342G-7,6402G-7,6432G-7,6452G	8,89	7,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CPT0	LU2194449075	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-Low Carb.300 Wld PAB	1	10,37 G	10,368G-0,432G-0,426G-0,416G-0,418G-0,424G-0,426G-0,418G-0,394G-0,4G-0,404G-0,434G-0,44G-0,47G	12,14	9,96
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	6,43 G	6,507G-6,485G-6,496G-6,519G-6,505G-6,504G-6,501G-6,502G-6,51G-6,485G-6,463G-6,463G-6,463G-6,463G	8,67	5,82
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	9,82 G	9,792G-9,776G-9,772G-9,755G-9,766G-9,756G-9,733G-9,7G-9,717G	9,82	9,23
1					A3DDSN	LU2365458145	BNPP Easy-ECPI Gl.ESG HYD.ECON	1	10,12 G	10,106G-0,278G-0,24G-0,22G-0,212G-0,222G-0,204G-0,168G-0,13G-0,13G-0,072G-0,134G-0,148G-0,182G	11,93	9,57
1					A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI	1	8,84 G	8,8222G-8,8462G-8,8314G-8,82G-8,81G-8,8262G-8,81G-8,795G-8,7582G-8,76G-8,7286G-8,736G-8,7404G-8,7416G	9,76	8,58
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	93,8 G	93,76G-4,02G-3,58G-3,48G-2,33G-3,5G-3,37G-3,36G-3,05G-1,87G-3,4G-3,63G-3,61G-3,83G	119,18	88,76
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	11,94 G	11,946G-1,988G-1,916G-1,934G-1,832G-1,962G-1,814G-1,978G-1,988G-2,062G-2,038G-2,038G-2,022G-2,028G	14,55	10,3
1		Th.			A2DVEZ	LU1615092217	BNPPE-MSCI Wrlld SRI S-Ser.5%C.	1	16,07 G	16,044G-6,092G-6,042G-6,04G-6,056G-6,078G-6,076G-6,056G-6,054G-6,06G-6,106G-6,15G-6,18G-6,198G	19,09	15,04
1	Euro 0,18	Euro 0,32	28.04.22		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,45 G	16,406G-6,45G-6,438G-6,452G-6,46G-6,482G-6,466G-6,456G-6,468G-6,468G-6,54G-6,596G-6,6G-6,666G	19,61	15,04
1	Euro 2,21	Euro 2,86	28.04.22		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	101,1 G	100,72G-1,6G-1,58G-1,3G-1,6G-1,86G-1,98G-1,9G-1,9G-1,82G-1,44G-1,6G-1,64G-1,7G	119,44	99,48
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI	1	9,19 G	9,191G-9,1824G-9,1572G-9,151G-9,148G-9,1578G-9,1454G-9,124G-9,0886G-9,0918G-9,088G-9,084G-9,088G-9,089G	10,79	8,91
1	Euro 0,32	Euro 0,18	28.02.22		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	6,59 G	6,583G-6,592G-6,551G-6,495G-6,506G-6,526G-6,494G-6,489G-6,377G-6,396G-6,37G-6,377G-6,385G-6,395G	11,12	6,04
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,27 G	12,376G-2,374G-2,358G-2,348G-2,376G-2,386G-2,398G-2,39G-2,406G-2,404G-2,34G-2,354G-2,366G-2,378G	14,2	12,03
1	Euro 0,49	Euro 0,81	28.04.22		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	23,2 G	23,2G-3,3G-3,18G-3,16G-3,12G-3,15G-3,105G-3,095G-3,015G-3,035G-3,11G-3,16G-3,11G-3,17G	30,85	21,96
1	Euro 0,43	Euro 0,59	28.04.22		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	21,16 G	21,035G-1,13G-1,14G-1,12G-1,095G-1,16G-1,17G-1,18G-1,215G-1,215G-1,19G-1,215G-1,17G-1,17G	25,62	19,86
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	8,41 G	8,418G-8,474G-8,448G-8,441G-8,425G-8,433G-8,417G-8,405G-8,378G-8,389G-8,371G-8,378G-8,389G-8,402G	10,68	7,94
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.Gl.E.B.Eco.	1	13,02 G	13,006G-3,07G-3,01G-2,99G-2,996G-2,974G-2,986G-2,964G-2,898G-2,872G-2,886G-2,92G-2,938G-2,96G	15,54	12,49
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,11 G	9,0898G-9,1076G-9,0908G-9,0954G-9,0908G-9,1072G-9,1G-9,0882G-9,0644G-9,0636G-9,0588G-9,0614G-9,0686G-9,068G	9,89	8,9
1		Euro 0,34	28.04.22		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	8,42 G	8,422G-8,4122G-8,3878G-8,3888G-8,389G-8,3638G-8,3628G-8,3378G-8,3334G-8,306G-8,306G-8,306G-8,306G	10,15	8,09
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI Gl.Div.Com.	1	7,58 G	7,5738G-7,5504G-7,5454G-7,5198G-7,524G-7,526G-7,509G-7,5132G-7,4562G-7,432G-7,4302G-7,4366G-7,441G-7,4414G	9,87	7,24
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	8,7 G	8,6804G-8,7356G-8,7284G-8,7074G-8,7032G-8,7042G-8,6782G-8,6772G-8,6512G-8,6444G-8,6042G-8,6054G-8,607G-8,6106G	10,15	7,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PHCA	LU1953136527	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-ECPI Circ.Econ.Ldrs	1	14,1 G	14,094G-4,168G-4,158G-4,154G-4,166G-4,188G-4,174G-4,168G-4,152G-4,174G-4,19G-4,226G-4,24G-4,28G	16,93	13,5
1	Euro 0,05	Euro 0,09	28.04.22		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI 1-3Y	1	9,33 G	9,3098G-9,345G-9,3364G-9,3388G-9,3296G-9,343G-9,3444G-9,33G-9,323G-9,3138G-9,2928G-9,2958G-9,304G-9,3008G	9,98	9,21
1	Euro 0,11	Euro 0,11	28.04.22		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI 3-5Y	1	8,72 G	8,7018G-8,746G-8,7258G-8,722G-8,7196G-8,7276G-8,7256G-8,7088G-8,6806G-8,6808G-8,6398G-8,6422G-8,6502G-8,6496G	9,96	8,53
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	10,87 G	10,87G-0,944G-0,898G-0,894G-0,87G-0,894G-0,878G-0,856G-0,824G-0,846G-0,824G-0,832G-0,844G-0,866G	13,89	10,27
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.xUK Grn	1	6,03 G	6,066G-6,013G-5,98G-5,939G-5,935G-5,946G-5,919G-5,907G-5,79G-5,808G-5,783G-5,793G-5,861G-5,883G	10,88	5,52
1					A2PGAK	LU1753045845	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	23,91 G	23,865G-3,87G-3,87G-3,845G-3,87G-3,895G-3,91G-3,925G-3,965G-3,97G-3,92G-3,92G-3,92G-3,92G	26,98	22,19
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	16,89 G	16,856G-6,866G-6,882G-6,898G-6,894G-6,952G-6,948G-6,916G-6,934G-6,938G-6,988G-7,044G-7,06G-7,09G	19,22	15,32
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	24,86 G	24,9G-5,02G-4,845G-4,875G-4,79G-4,865G-4,835G-4,795G-4,715G-4,71G-4,695G-4,735G-4,75G-4,79G	30,61	23,52
1	US\$ 1,09	US\$ 0,55	20.04.22		A1T80M	LU0823434740	BNP Paribas US Growth	1	64,2 G	63,98G-3,889G-3,92G-3,912G-3,9G-3,929G-4,024G-4,034G-3,936G-3,926G-3,813G-4,041G-4,361G-4,673G-4,736G-4,882G	81,36	57,36
1		Th.			A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	137,05 G	138,65G-8,33G-8,5G-8,93G-8,93G-9,22G-9,2G-9,45G-9,47G-40,2G-39,81G-9,7G-9,56G-9,56G-9,42G-9,26G	148,82	137,04
1		Th.			A1T8SQ	LU0823386163	BNP Paribas Local Emerging Bd	1	101,41 G	102,78G-2,55G-2,67G-3,02G-2,99G-3,13G-3,25G-3,33G-3,44G-3,95G-3,95G-3,77G-3,77G-3,68G-3,68G-3,52G	111,82	96,16
1		Th.			A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	51,86 G	51,823G-1,891G-1,842G-1,664G-1,602G-1,553G-1,596G-1,584G-1,516G-1,412G-1,437G-1,605G-1,682G-2,263G-2,281G-2,374G	65,56	49,34
1		Th.			A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.547,36 G	1539,415G-9,652G-40,686G-0,744G-0,484G-1,351G-2,989G-39,926G-6,886G-45,168G-1,367G-4,892G-50,269G-6,587G-60,355G-3,276G	1.634,2	1.287,49
1		Th.			A1T8Y0	LU0823426308	BNP Paribas China Equity	1	374,4 G	388,319G-8,531G-9,555G-9,352G-90,255G-0,226G-0,814G-1,089G-2,593G-2,345G-1,788G-1,969G-1,671G-1,414G-1,235G	529,9	361,95
1		Th.			A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)	177,79	90,88
1	Th.	Euro 0,6	20.04.22		A0KE4X	LU0249332452	BNP Paribas GI Infl.-Linked Bd	1	123,11 G	123,41G-3,41G-3,41G-3,14G-3,14G-3,14G-3,14G-3,14G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	153,04	117,27
1		Th.			A0KETP	LU0249332619	BNP Paribas GI Infl.-Linked Bd	1	135,64 G	135,98G-5,98G-5,98G-5,68G-5,68G-5,68G-5,68G-5,34G-5,34G-5,34G	167,93	128,89
1		Th.			A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	89,13 G	90,27G-0,27G-1,16G-0,81G-0,92G-1,01G-1,27G-1,41G-0,45G-0,69G-0,79G-1,45G-1,23G-1,49G-1,84G-1,94G	96,44	64,38
1		Th.			A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	255,53 G	256,62G-6,62G-6,52G-6,35G-6,01G-5,85G-5,84G-5,98G-5,66G-2,75G-2,44G-3,12G-3,96G-3,87G-4,15G-4,78G	309,92	234,65
1		Th.			694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	165,2 G	165,82G-5,82G-5,82G-6,81G-6,81G-6,81G-6,81G-6,19G-6,19G-6,19G-6,19G	196,33	163,72
1	Euro 1,26	Euro 0,72	20.04.22		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	98,14 G	98,51G-8,51G-8,51G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G-8,74G-8,74G-8,74G-8,74G	117,42	97,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0RP2K	IE00B504KD93	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY Mellon G.R.Rtn(DL)	1	1,54 G	1,546G-1,542G-1,546G-1,548G-1,548G-1,552G-1,552G-1,555G-1,555G-1,563G-1,571G-1,569G-1,569G-1,567G-1,567G-1,565G	1,62	1,45
1		Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,82 G	1,82G-1,816G-1,82G-1,824G-1,824G-1,828G-1,828G-1,861G-1,861G-1,871G-1,869G-1,867G-1,867G-1,866G-1,864G-1,862G	2,14	1,77
1		Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond	1	0,96 G	0,964G-0,964G-0,964G-0,964G-0,964G-0,964G-0,964G-0,964G-0,964G-0,963G-0,963G-0,963G-0,963G	1,21	0,94
1		Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,41 G	1,423G-1,421G-1,436G-1,431G-1,432G-1,433G-1,437G-1,453G-1,443G-1,452G-1,451G-1,461G-1,457G-1,462G-1,469G-1,468G	1,64	1,05
1		Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,03 G	1,03G-1,028G-1,039G-1,036G-1,035G-1,037G-1,04G-1,046G-1,035G-1,041G-1,039G-1,048G-1,044G-1,048G-1,057G-1,057G	1,14	0,76
1		Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	1,83 G	1,827G-1,825G-1,827G-1,831G-1,831G-1,833G-1,833G-1,855G-1,857G-1,863G-1,861G-1,861G-1,861G-1,859G-1,858G-1,858G	2,14	1,77
1		Th.			693811	IE0003782467	BNY MGF-BNY M. Asian Equity Fd	1	3,26 G	3,333G-3,329G-3,33G-3,337G-3,336G-3,339G-3,339G-3,344G-3,348G-3,363G-3,356G-3,354G-3,352G-3,348G-3,349G-3,344G	4,03	3,2
1		Th.			693827	IE0003867441	BNY MGF-BNY M.Sm.Cap Eurold Fd	1	5,45 G	5,463G-5,473G-5,478G-5,457G-5,442G-5,433G-5,442G-5,441G-5,431G-5,413G-5,393G-5,412G-5,427G-5,442G-5,448G-5,46G	7,17	5,12
1		Th.			693851	IE0003921727	BNY MGF-BNY M. Global Bond	1	1,71 G	1,717G-1,714G-1,716G-1,718G-1,718G-1,72G-1,72G-1,72G-1,72G-1,725G-1,718G-1,718G-1,716G-1,716G-1,716G-1,715G	1,85	1,69
1		Th.			693859	IE0004003764	BNY MGF-BNY M. Glob. Equity Fd	1	2,42 G	2,418G-2,412G-2,411G-2,41G-2,41G-2,411G-2,41G-2,407G-2,403G-2,402G-2,411G-2,418G-2,427G-2,429G-2,436G	2,85	2,26
1		Th.			693868	IE0004084889	BNY MGF-BNY Mell.GI Opportuni.	1	2,8 G	2,82G-2,817G-2,82G-2,819G-2,817G-2,82G-2,822G-2,824G-2,82G-2,822G-2,821G-2,828G-2,838G-2,847G-2,848G-2,853G	3,36	2,63
1		Th.			798089	IE0003795394	BNY MGF-BNY M. Asian Equity Fd	1	3,73 G	3,782G-3,78G-3,783G-3,789G-3,787G-3,793G-3,79G-3,797G-3,799G-3,819G-3,809G-3,806G-3,806G-3,801G-3,801G-3,797G	4,58	3,67
1		Th.			798118	IE0003924739	BNY MGF-BNY M. Global Bond	1	1,91 G	1,917G-1,912G-1,917G-1,921G-1,919G-1,924G-1,924G-1,928G-1,93G-1,939G-1,933G-1,931G-1,931G-1,929G-1,928G-1,926G	2,09	1,89
1		Th.			348195	IE0032722260	BNY MGF-BNY Mellon Euroland Bd	1	1,68 G	1,678G-1,677G-1,674G-1,671G-1,67G-1,671G-1,673G-1,672G-1,682G-1,682G-1,669G-1,669G-1,67G-1,67G-1,67G-1,67G	1,98	1,65
7		Th.			930429	GB0006778467	BNY Mellon Fund Managers Ltd. BNYM Inv.Fds-BNY M.US Opport.	1	1,78 G	1,777G-1,775G-1,777G-1,777G-1,775G-1,777G-1,779G-1,781G-1,777G-1,779G-1,808G-1,814G-1,824G-1,831G-1,833G-1,836G	2,25	1,59
1	Euro 0,21	Euro 0,75	11.03.22		977028	DE0009770289	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Europa	1	45,51 G	45,45G-5,51G-5,45G-5,36G-5,36G-5,32G-5,36G-5,32G-5,3G-5,22G-5,11G-5,23G-5,31G-5,4G-5,42G-5,46G	59,18	43,21
1	Euro 0,33	Euro 0,28	11.03.22		977037	DE0009770370	Postbank Triselect	1	44,25 G	44,21G-4,21G-4,21G-4,18G-4,18G-4,18G-4,2G-4,15G-4,15G-4,1G-4,18G-4,23G-4,28G-4,32G-4,32G-4,32G	49,46	42,86
1	Euro 0,27	Euro 0,25	11.03.22		800625	DE0008006255	Postbank Eurorent	1	49,2 G	49,26G-9,21G-9,16G-9,13G-9,13G-9,14G-9,17G-9,18G-9,09G-9,01G-9,15G-9,17G-9,15G-9,15G-9,13G-9,14G	55,29	48,39
1	Euro 0,18	Euro 0,18	11.03.22		800626	DE0008006263	Postbank Balanced	1	50,29 G	50,842G-0,842G-0,842G-0,842G-0,842G-0,842G-0,842G-0,842G-0,842G-0,842G-0,842G-0,862G-0,862G-0,862G-0,862G-0,862G	58,9	49,5
10	Euro 2,01	Euro 2,37	26.11.21		847033	DE0008470337	Invesco Europa Core Aktienfds	1	156,63 G	157,062G-7,348G-7,223G-6,745G-6,632G-6,472G-6,823G-6,508G-6,427G-5,979G-6,133G-6,1G-6,243G-6,615G-6,644G-6,801G	189,67	149,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		847046	DE0008470469	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Invesco Global Dynamik Fonds	1	189,85 G	187,15G-7,33G-8,86G-8,56G-8,55G-8,43G-8,4G-8,43G-8,43G-7,13G-8,63G-9,12G-9,25G-9,51G-9,65G-9,95G	221,17	183,57
10		Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	144,84 G	144,29G-4,4G-4,58G-4,54G-4,44G-4,3G-4,32G-4,34G-4,28G-2,86G-3,11G-3,4G-3,77G-4,25G-4,36G-4,65G	161,88	137,29
1		Th.			A0NCGC	LU0122292328	C WORLDWIDE FUND MANAGEMENT S.A. C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	27,96 G	28,133G-8,119G-8,13G-8,114G-8,083G-8,112G-8,139G-8,164G-8,132G-8,151G-8,108G-8,328G-8,407G-8,514G-8,525G-8,585G	34,92	26,63
1		Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts Candriam Luxembourg S.A.	1	31,7 G	33,27G	43,82	31,7
1		Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	289,75 G	291,32G-1,3G-0,72G-0,19G-0,02G-89,42G-9,45G-9,01G-90,07G-0,07G-0,35G-1,21G-1,56G-2,76G-2,66G-2,53G	332,24	264,99
1		Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	782,14 G	800,477G-799,928G-800,658G-1,692G-0,34G-0,638G-1,382G-1,99G-795,487G-6,106G-2,595G-4G-5,544G-6,712G-7,168G-6,938G	1.020,9	771,22
1	Euro 6,81	Euro 0,57	28.04.22		157459	LU0157930313	Candr.Bds - Euro Government	1	1.004,51 G	1007G-7G-7G-7G-7G-7G-7G-7G-10,52G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	1.192,06	986,91
1		Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	991,4 G	991,4G-1,512G-1,677G-4,124G-4,088G-3,738G-3,536G-3,775G-3,609G-2,709G-2,855G-3,977G-4,455G-5,043G-4,841G-5,778G	1.152,51	981,76
1		Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.026,31 G	2030,15G-25,5G-7,93G-34,81G-4,3G-7,13G-9,46G-41,08G-4,091G-88,811G-8,08G-5,71G-5,71G-2,93G-3,24G-79,85G	2.347,73	2.008,38
1		Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.088,42 G	1091,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-104,52G-4,52G-4,52G-4,52G-4,52G	1.273,82	1.085,95
1		Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	867,93 G	881,235G-79,899G-80,691G-2,928G-1,643G-1,325G-2,447G-2,622G-5,064G-5,786G-3,905G-5,568G-7,226G-7,979G-8,193G-8,698G	1.126,96	857,09
1	Euro15,77	Euro16,49	28.04.22		989644	LU0056053001	Candriam Equities L-Em.Markets	1	574,34 G	588,048G-7,157G-7,685G-9,177G-8,321G-8,108G-8,857G-8,974G-90,603G-1,085G-89,741G-91,129G-2,046G-2,549G-2,691G-3,028G	772,58	571,94
1		Th.			987193	LU0078775011	Candriam Equities L-Australia	1	1.141,68 G	1149,08G-9,02G-7,55G-61,07G-59,55G-7,78G-8,2G-6,61G-63,32G-3,65G-7,07G-72,31G-3,7G-9,33G-9,79G-82,2G	1.349,13	1.054,49
1		Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.025,25 G	1025,35G-5,35G-3,83G-1,61G-0,87G-1,41G-2,86G-2,12G-0,06G-1,63G-1,67G-1,73G-1,63G-1,7G-1,7G-1,7G	1.220,71	1.006,57
1		Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	905,93 G	905,98G-5,93G-4,72G-4,21G-3,98G-3,87G-4,46G-4,72G-3,04G-5,24G-5,82G-5,37G-5,49G-5,53G-5,53G-5,53G	1.022,9	895,43
1		Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	712,77 G	734,11G-2,97G-25,55G-32,58G-2,55G-3,81G-3,89G-4,46G-3,69G-1,78G-29,24G-30,54G-2,99G-5,57G-45,17G-5,11G	766,88	573
1	US\$ 7,46	US\$ 3,44	28.04.22		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	670,9 G	674,95G-3,402G-1,321G-1,601G-1,2G-2,492G-2,421G-3,027G-2,249G-3,363G-0,958G-2,211G-6,526G-8,327G-9,655G-82,589G	711,01	527,6
1		Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	7.147,38 G	7150,51G-27,33G-16,65G-88,05G-5,59G-7,72G-107,12G-99,39G-36,36G-56,81G-71,84G-3,99G-3,17G-3,17G-3,17G-3,17G	9.475,43	6.914,61
1		Th.			A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	14,79 G	14,66G-4,633G-4,648G-4,633G-4,619G-4,637G-4,664G-4,662G-4,668G-4,696G-4,686G-4,683G-4,713G-4,742G-4,737G-4,756G	17,67	13,31
1		Th.			940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	37,21 G	37,7G-7,62G-7,66G-7,78G-7,75G-7,83G-7,87G-7,9G-7,94G-8,12G-8,13G-8,09G-8,05G-8,05G-8,01G-7,97G	39,92	36,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,42	US\$ 0,12	16.09.22		A3DEKS	IE00077FRP95	Carne Global Fund Managers [Ireland] Ltd. GL X ETFS ICAV-SUPERDIV.ETF	1	9,97 G	9,959G-9,952G-9,91G-9,924G-9,942G-9,951G-9,953G-9,96G-9,815G-9,803G-9,833G-9,874G-9,883G-9,902G	13,21	9,41
7					A3DJQP	IE000FP52WM7	GI X ETF-GLX Disruptive Mats	1	15,04 G	15,04G-5,032G-5,04G-5,008G-4,998G-5,014G-5,008G-5,012G-4,924G-4,926G-4,908G-4,906G-4,906G-4,906G	16,1	14,18
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	12,81 G	12,782G-2,856G-2,818G-2,816G-2,852G-2,832G-2,78G-2,658G-2,338G-2,34G-2,288G-2,336G-2,326G-2,384G	18,82	11
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	5 G	5,015G-5,041G-5,062G-5,029G-5,017G-5,027G-4,9865G-4,9685G-4,922G-4,914G-4,943G-4,965G-4,973G-4,998G	13,6	3,67
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	12,12 G	12,126G-2,144G-2,152G-2,122G-2,126G-2,2G-2,176G-2,164G-2,082G-2,022G-2,06G-2,118G-2,132G-2,142G	14,78	11,6
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	9,16 G	9,157G-9,217G-9,231G-9,24G-9,273G-9,263G-9,27G-9,257G-9,131G-9,192G-9,219G-9,239G-9,254G-9,329G	12,5	7,1
4					A2PW7A	IE00BJBYDP94	CSIF(IE)ETF-MSCI USA ES.L.B.U.	1	141,56 G	141,28G-1,74G-1,68G-1,72G-1,82G-1,9G-1,94G-1,86G-1,94G-1,94G-2,38G-2,82G-2,88G-3,16G	162,72	131,7
4					A2PW7D	IE00BJBYDQ02	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	136,26 G	136,22G-6,34G-6,26G-5,34G-6,44G-6,52G-6,46G-6,32G-6,38G-6,42G-6,72G-7,04G-7,14G-7,52G	158,44	129,14
4					A2PW7F	IE00BKKFT300	CSIF(IE)ETF-MSC.WOR.ES.L.B.UC.	1	135,78 G	135,7G-5,88G-5,64G-4,5G-5,48G-5,62G-5,44G-5,14G-4,68G-4,84G-5,14G-5,56G-5,66G-6G	173,76	129,62
4					A2PW7G	IE00BJBYDR19	CSIF(IE)ETF-MSCI USA BLUE UCI.	1	143,6 G	143,28G-4,05G-4G-3,96G-4,14G-4,24G-4,24G-4,08G-4,21G-4,36G-4,66G-5,12G-5,22G-5,6G	162,89	131,08
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	11,01 G	11,004G-1,062G-1,062G-1,054G-1,072G-1,086G-1,064G-1,066G-0,928G-0,944G-0,932G-0,976G-0,99G-1,038G	14,09	10,63
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	10,04 G	10,04G-0,098G-0,116G-0,098G-0,104G-0,112G-0,114G-0,09G-0,128G-0,124G-0,164G-0,216G-0,222G-0,264G	13,18	9,08
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	10,97 G	10,946G-0,958G-0,964G-0,956G-0,964G-0,974G-0,974G-0,932G-0,952G-0,952G-1,024G-1,072G-1,088G-1,14G	12,97	9,75
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	12,13 G	12,1G-2,25G-2,268G-2,244G-2,264G-2,248G-2,25G-2,24G-2,138G-2,11G-2,006G-2,074G-2,078G-2,082G	14,1	10,4
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	10,14 G	10,11G-0,14G-0,176G-0,126G-0,112G-0,112G-0,086G-0,038G-9,851G-9,787G-9,814G-9,847G-9,854G-9,885G	11,74	7,72
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	22,45 G	22,435G-2,52G-2,525G-2,495G-2,51G-2,55G-2,575G-2,54G-2,57G-2,58G-2,685G-2,73G-2,755G-2,805G	25,02	19,18
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	13,65 G	13,656G-3,74G-3,716G-3,686G-3,65G-3,678G-3,638G-3,61G-3,46G-3,46G-3,5G-3,55G-3,57G-3,586G	15,75	11,85
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,32 G	8,291G-8,338G-8,343G-8,326G-8,34G-8,348G-8,343G-8,313G-8,328G-8,296G-8,34G-8,391G-8,413G-8,455G	11,52	7,25
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	12,66 G	12,63G-2,694G-2,708G-2,688G-2,674G-2,688G-2,7G-2,672G-2,652G-2,624G-2,672G-2,714G-2,744G-2,776G	20,89	11,88
7					A2QPBX	IE00BMH5XY61	GI X ETF-GLX E-COMMERCE	1	7,63 G	7,641G-7,624G-7,672G-7,664G-7,673G-7,683G-7,673G-7,635G-7,651G-7,638G-7,653G-7,681G-7,681G-7,727G	11,37	6,97
7					A2QPB Y	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	10,39 G	10,342G-0,38G-0,384G-0,36G-0,362G-0,37G-0,37G-0,34G-0,242G-0,238G-0,272G-0,318G-0,328G-0,372G	13,33	9,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPZB	IE00BLCHJZ35	Carne Global Fund Managers [Ireland] Ltd. GI X ETF-GLX FINTECH	1	6,81 G	6,765G-6,833G-6,819G-6,815G-6,814G-6,826G-6,815G-6,788G-6,808G-6,814G-6,836G-6,865G-6,873G-6,902G	11,13	6,16
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	9,45 G	9,487G-9,479G-9,487G-9,475G-9,479G-9,493G-9,492G-9,48G-9,46G-9,445G-9,479G-9,542G-9,546G-9,572G	11,69	8,05
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	9,07 G	8,945G-8,994G-8,962G-8,949G-8,95G-8,959G-8,956G-8,946G-8,929G-8,894G-8,895G-8,925G-8,909G-8,945G	12,46	8,63
4	US\$ 1,84	US\$ 1	11.08.22		A2P4U0	IE00BMDX0K95	CSIF(IE)ETF-FTSE EPRA NDGB ETF	1	104,08 G	103,94G-3,98G-3,76G-3,62G-3,68G-3,84G-3,8G-3,78G-2,7G-2,28G-2,86G-3,14G-3,22G-3,52G	131,52	100,3
4					A2P4U1	IE00BMDX0L03	CSIF(IE)ETF-MSCI USA SCELB ETF	1	138,36 G	138G-9,08G-8,92G-8,92G-8,94G-9,28G-9,14G-9,12G-8,94G-9,04G-9,12G-9,6G-9,68G-40,04G	152,96	120,92
4					A2P4U2	IE00BMDX0M10	CSIF(IE)ETF-MSCI WESG LMVB ETF	1	101,56 G	101,38G-1,74G-1,76G-1,76G-1,82G-1,92G-1,86G-1,96G-2,04G-2,04G-2,26G-2,58G-2,62G-2,94G	111	96,1
1		Th.			756455	IE0030351732	Comgest Asset Management International Ltd. COMGEST GROWTH PLC-China	1	62,03 G	64,497G-4,289G-4,37G-4,37G-4,354G-4,354G-4,354G-4,327G-4,28G-4,258G-4,219G-4,28G-4,26G-4,26G-4,274G	81,02	58,18
1		Th.			631024	IE0004791160	Comgest Growth PLC-America	1	34,47 G	34,614G-4,572G-4,432G-4,44G-4,406G-4,445G-4,485G-4,515G-4,439G-4,616G-4,722G-4,67G-4,829G-4,966G-4,853G-4,95G	40,2	31,03
1		Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	33,5 G	33,332G-3,41G-3,446G-3,424G-3,41G-3,338G-3,359G-3,318G-3,235G-3,154G-3,219G-3,35G-3,424G-3,506G-3,543G-3,603G	44,5	31,48
1		Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	10,48 G	10,467G-0,452G-0,53G-0,525G-0,514G-0,525G-0,54G-0,542G-0,53G-0,549G-0,476G-0,45G-0,478G-0,503G-0,508G-0,522G	13,72	9,46
1		Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	31,17 G	31,14G-1,2G-0,96G-0,99G-0,94G-0,84G-0,76G-0,75G-0,92G-0,98G-1,08G-1,107G-1,181G	53,53	28,87
1		Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	33,32 G	33,414G-3,478G-3,44G-3,293G-3,26G-3,249G-3,279G-3,262G-3,194G-3,112G-3,116G-3,425G-3,48G-3,549G-3,586G-3,659G	43,81	31,59
1		Th.			A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	53,1 G	54,051G-3,945G-4,174G-3,733G-3,718G-3,849G-3,677G-3,751G-3,804G-3,971G-4,152G-3,881G-3,92G-3,975G-3,991G-3,987G	57,43	47,3
1		Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	27,05 G	27,506G-7,481G-7,665G-7,715G-7,641G-7,649G-7,694G-7,691G-7,681G-7,693G-7,393G-7,478G-7,503G-7,563G-7,58G-7,567G	34,32	26,27
1		Th.			A0BK3M	IE0033535075	Comgest Growth PLC-World	1	31,63 G	31,83G-1,809G-1,908G-1,919G-1,884G-1,907G-1,94G-1,971G-1,936G-1,995G-2,131G-2,113G-2,207G-2,275G-2,285G-2,346G	36,33	30,36
1		Th.			A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	29,74 G	29,737G-9,76G-9,766G-9,708G-9,758G-9,748G-9,768G-9,706G-9,648G-9,561G-9,522G-9,605G-9,658G-9,737G-9,757G-9,807G	34,76	27,68
1		Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	60,37 G	62,714G-2,664G-2,733G-2,777G-2,82G-2,838G-2,878G-2,881G-3,014G-3,002G-2,925G-2,976G-2,927G-2,933G-2,909G	79,48	57,26
1		Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	18,41 G	18,871G-8,844G-8,865G-8,905G-8,906G-8,945G-8,949G-8,97G-8,995G-9,071G-9,032G-8,975G-8,987G-9,014G-8,991G-9,002G	22,57	17,95
1	Euro 0,39	Euro 0,1	03.05.22		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	24,75 G	25,12G-5,091G-5,246G-5,287G-5,243G-5,237G-5,275G-5,293G-5,297G-5,308G-5,168G-5,218G-5,251G-5,284G-5,317G-5,304G	29,34	24,09
1		Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	9,7 G	9,735G-9,715G-9,835G-9,805G-9,81G-9,82G-9,85G-9,86G-9,785G-9,785G-9,88G-9,935G-9,92G-9,945G-9,965G-9,975G	10,82	7,8
1		Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	6,76 G	6,773G-6,872G-6,759G-6,779G-6,77G-6,785G-6,8G-6,822G-6,828G-6,851G-6,851G-6,878G-6,867G-6,877G-6,88G-7,008G	7,58	5,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			762210	LU0135980968	Conventum TPS (Third Party Solutions) BL Fund Selection - Equities	1	240,58 G	241,42G-1,42G-1,43G-2,15G-1,99G-1,83G-1,8G-1,71G-1,71G-3,64G-3,41G-3,71G-4,4G-4,82G-8,09G-8,57G	291,74	235,22
10		Th.			762211	LU0135981693	BL Fund Selection - 50-100	1	210,76 G	209,65G-9,65G-9,8G-10,36G-0,32G-0,32G-0,24G-0,28G-0,24G-9,57G-9,5G-9,59G-9,81G-10,12G-0,05G-0,29G	238,62	206,38
10	Euro 1,45	Euro 1,64	08.02.22		A0MWCV	LU0309191491	BL - Equities Dividend	1	161,51 G	162,43G-2,435G-2,421G-2,308G-2,149G-2,229G-2,317G-2,329G-2,102G-2,118G-1,966G-2,202G-2,57G-3,004G-3,114G-3,445G	183,55	155,21
10		Th.			A0MWCW	LU0309191657	BL - Equities Dividend	1	224,89 G	226,133G-6,133G-6,114G-6,085G-5,796G-5,866G-5,77G-5,748G-5,444G-5,513G-5,308G-5,564G-6,09G-6,674G-6,82G-7,266G	251,16	216,1
10	Euro 0,53	Euro 0,6	08.02.22		A0MWCX	LU0309191905	BL - Emerging Markets	1	123,9 G	125,044G-4,868G-5,035G-5,345G-5,122G-5,208G-5,6G-5,76G-5,784G-6,054G-5,949G-6,066G-6,108G-6,184G-6,193G-6,176G	135,39	121,71
10		Th.			A0MWCY	LU0309192036	BL - Emerging Markets	1	160,4 G	161,982G-1,669G-1,953G-2,281G-2,084G-2,183G-2,713G-2,92G-2,952G-3,223G-3,166G-3,317G-3,349G-3,538G-3,481G-3,38G	175,32	155,51
10		Th.	04.02.20		A0X9BK	LU0439765081	BL - Equities Europe	1	211,69 G	211,37G-1,533G-1,413G-0,972G-0,972G-0,731G-1,864G-1,606G-1,487G-1,091G-1,21G-1,765G-2,003G-2,44G-2,52G-2,797G	280,8	201,32
10	Euro 1,07	Euro 0,42	23.06.22		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	2,65 G	2,646G-2,67G-2,67G-2,67G-2,67G-2,66-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G	2,95	2,42
10	sfrs 1,75	sfrs 0,68	23.06.22		975140	DE0009751404	CS EUROREAL	1	4,27 G	4,12G	4,3	3,65
6		Th.			A1T79B	LU0909471251	Credit Suisse Fund Management S.A. CS Inv.Fds 2-CS(L)Sec.Equity	1	33,68 G	33,895G-3,881G-3,895G-3,88G-3,819G-3,853G-3,903G-3,909G-3,849G-3,847G-3,794G-3,896G-4,024G-4,153G-4,208G-4,294G	91	30,72
4		Th.			800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	120,48 G	120,5G-0,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,87G-0,87G-0,86G-0,79G-0,79G-0,81G-0,82G-0,85G-0,86G	130	120,23
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	110,01 G	110,14G-0,04G-0,11G-0,21G-0,27G-0,15G-0,26G-0,26G-0,47G-0,13G-0,36G-0,39G-0,51G-0,55G-0,54G-0,68G	121,35	105,91
4		Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	165,05 G	165,08G-4,91G-5G-5,34G-5,34G-5,2G-5,18G-5,35G-5,34G-5,52G-5,69G-5,69G-5,87G-5,87G-5,69G-5,96G	183,13	159,82
4		Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	200,81 G	201,166G-1,023G-1,115G-1,258G-1,424G-1,1G-1,319G-1,319G-1,669G-0,785G-1,165G-1,377G-1,251G-1,426G-1,365G-1,703G	225,55	194,02
4		Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	287,11 G	288,08G-7,28G-7,56G-8,55G-8,43G-8,92G-8,97G-9,2G-9,47G-9,58G-9,47G-9,58G-9,245G-2,67G-2,33G-2,44G	315,42	280,08
4		Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	487,16 G	487,22G-6,65G-7,32G-7,98G-8,36G-7,88G-8,49G-90,84G-1,9G-2,71G-3,63G-3,56G-4,05G-3,94G-4,03G-4,16G	508,86	456,1
4		Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	218,82 G	220,911G-0,721G-1,151G-1,318G-1,425G-1,103G-1,41G-1,121G-1,265G-1,354G-1,846G-2,165G-1,611G-2,201G-2,311G-2,821G	249,49	205,66
4		Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	171,3 G	171,52G-69,36G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-70,58G-0,58G-0,65G-0,52G-0,71G-0,68G-0,91G	197,34	167,38
4		Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	184,04 G	181,73G-1,92G-2,34G-2,34G-2,28G-2,28G-2,17G-2,23G-2,17G-1G-0,99G-1,18G-2,53G-2,87G-3,03G-3,36G	213,94	178,81
4		Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	191,7 G	191,98G-1,98G-1,83G-1,83G-1,75G-1,61G-1,6G-1,67G-1,6G-0,06G-89,96G-90,23G-89,6G-90,06G-0,25G-0,66G	224,67	184,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Euro 0,96	26.11.19		970298	CH0002789250	Credit Suisse Funds AG Aberd.St.(CH)Europ.Opport.Eq.	1	391,29 G	391,901G-2,341G-1,751G-0,471G-0,021G- 89,341G-9,821G-9,241G-9,551G-9,031G- 8,381G-90,121G-1,171G-1,951G-2,491G- 2,851G	502,55	367,31
8		Th.			974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	56,22 G	56,257G-6,146G-6,284G-6,439G-6,411G-6,87G- 6,905G-6,926G-6,807G-6,93G-6,842G-6,795G- 6,996G-7,203G-7,237G-7,386G	67,17	53,31
8		Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	36,39 G	36,394G-6,37G-6,539G-6,522G-6,489G-6,909G- 6,951G-6,957G-6,913G-6,837G-6,781G-6,81G- 6,927G-7,042G-7,078G-7,137G	43,82	34,75
1					A3DDPP	IE000QRNAC66	Davy Global Fund Management Ltd. Rize ICAV-Rize Pet Care ETF	1	3,63 G	3,635G-3,6385G-3,637G-3,634G-3,6375G- 3,643G-3,6435G-3,642G-3,65G-3,6495G-3,67G- 3,681G-3,67G-3,68G	4,59	3,53
1					A3C84Z	IE000HJV1VH3	RIZE ICAV-EM Internet+eCom.ETF	1	4,08 G	4,0655G-4,064G-4,0535G-4,0505G-4,0555G- 4,0645G-4,0645G-4,0565G-4,043G-4,0135G- 4,058G-4,078G-4,062G-4,082G	4,81	3,56
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	3,9 G	3,885G-3,927G-3,918G-3,9085G-3,909G- 3,908G-3,904G-3,895G-3,8725G-3,8725G- 3,861G-3,8785G-3,882G-3,8945G	4,64	3,64
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,18 G	3,128G-3,184G-3,1825G-3,1805G-3,178G- 3,1855G-3,1815G-3,1765G-3,1935G-3,1865G- 3,195G-3,205G-3,209G-3,216G	4,09	2,74
1					A2P876	IE00BLRPQH31	Riz.UCITS IC.-Sus.Fut.Food ETF	1	3,94 G	3,93G-3,951G-3,9375G-3,9365G-3,9445G- 3,9435G-3,9375G-3,947G-3,9395G-3,9505G- 3,958G-3,968G-3,969G-3,974G	5,1	3,75
1					A2P877	IE00BLRPQJ54	Riz.UCITS IC.-Ed.Tec.Dig.L.ETF	1	1,79 G	1,784G-1,7862G-1,784G-1,7858G-1,7846G- 1,7876G-1,7864G-1,7868G-1,7886G-1,7784G- 1,785G-1,7916G-1,794G-1,8004G	2,21	1,6
1					A2PX6U	IE00BJXRZ273	Rize Medical Cann. & Life Sc.	1	3,05 G	3,04G-3,0505G-3,0525G-3,05G-3,0565G- 3,0545G-3,0525G-3,0505G-3,0265G-3,0165G- 3,023G-3,032G-3,035G-3,044G	5,1	2,9
1					A2PX6V	IE00BJXRZJ40	RIZE ICAV-R.Cyb.Sec.+D.Priv.ETF	1	5,61 G	5,581G-5,587G-5,586G-5,588G-5,59G-5,594G- 5,591G-5,575G-5,601G-5,59G-5,631G-5,657G- 5,667G-5,695G	6,64	5,05
1		Th.			553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	221,25 G	221,04G-1,55G-1,41G-1,27G-0,97G-0,73G- 0,95G-0,72G-0,38G-19,7G-20,02G-0,65G- 1,21G-1,84G-1,63G-2,2G	289,26	206,94
1	Euro 7,76	Euro 2	12.05.21		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustaina.Hed.	1	1.148,35 G	1149,53G-7,711G-6,548G-5,736G-4,968G- 4,968G-6,064G-5,626G-3,782G-3,078G-3,519G- 4,443G-3,694G-3,827G-4,266G-4,795G	1.315,21	1.122,14
10	Euro 0,75	Euro 0,75	07.01.22		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	49,35 G	49,217G-9,499G-9,58-9,499-9,34G-9,34G- 9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G- 9,34G-9,341G-9,341-9,34G-9,34G-9,34G-9,34G- 9,34-9,34G-9,34G-9,34G-9,34G	53,5	49
10	Euro 1	Euro 1	07.01.22		980956	DE0009809566	Deka-ImmobilienEuropa	1	43 G	43,001G-3,23G-3,23G-3,23G-3,27G-3,27G- 3,27G-3,25G-3,25G-3,25G	47,8	42,87
4	US\$ 0,6	US\$ 0,75	01.07.22		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	47,6 G	47,607G-7,607G-7,607G-7,607G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G	51	45,02
11	Euro 0,35	Euro 0,6	11.02.22		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	48,05 G	47,109G-7,109G-7,109G-7,358G-7,5G-7,5G- 7,5G-7G-7G-7G-7G-7G-7G-7G-7G	51,25	45,63
12	Th.	Euro 0,08	14.02.20		DK2J9F	LU1508359509	Deka International S.A. Deka-Industrie 4.0	1	154,94 G	154,68G-4,6G-5,12G-4,48G-4,24G-4,34G- 4,58G-4,66G-4,28G-4,34G-4G-4,52G-5,36G-6G- 6,16G-6,6G	213	144,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,18	Euro 0,18	16.04.21		A0BLVS	LU0185900775	Deka International S.A. DekaStruktur: 4 Wachstum	1	41,75 G	41,72G-1,76G-1,75G-1,71G-1,69G-1,66G-1,68G-1,69G-1,66G-1,63G-1,64G-1,68G-1,74G-1,78G-1,79G-1,82G	47,86	41,07
3	Euro 0,25	Euro 0,25	16.04.21		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	83,42 G	83,547G-3,575G-3,77G-3,63G-3,59G-3,43G-3,51G-3,41G-3,33G-3,02G-3,03G-3,12G-3,85G-3,93G-3,92G-4,04G	93,1	81,07
3	Euro 0,34	Euro 0,34	16.04.21		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	121,28 G	121,13G-1,09G-1,57G-1,45G-1,32G-1,2G-1,32G-1,32G-1,21G-0,44G-0,31G-1,16G-1,3G-1,59G-1,69G-1,98G	144,96	117,74
3	Euro 0,05	Euro 0,05	22.04.22		989448	LU0096429351	BerolinaCapital Wachstum	1	36,06 G	36,06G-6,04G-5,8G-5,78G-5,76G-5,71G-5,76G-5,73G-5,71G-5,68G-5,68G-5,96G-6,08G-6,12G-6,12G-6,14G	41,15	35,29
3	Euro 0,16	Euro 0,16	16.04.21		989578	LU0098472433	DekaStruktur: ErtragPlus	1	35,93 G	35,93G-5,93G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,45G-6,45G-6,45G-6,45G	41,8	35,71
3	Euro 0,15	Euro 0,15	16.04.21		989579	LU0098472516	DekaStruktur: Wachstum	1	35,88 G	35,84G-5,86G-5,72G-5,67G-5,67G-5,61G-5,65G-5,65G-5,62G-5,61G-5,25G-5,47G-5,51G-5,55G-5,55G-5,59G	40,99	35,22
3	Euro 0,19	Euro 0,19	16.04.21		989580	LU0098472607	DekaStruktur: Chance	1	64,11 G	64,454G-4,534G-4,509G-4,423G-4,381G-4,302G-4,39G-4,35G-4,324G-4,257G-4,25G-4,365G-4,202G-4,245G-4,245G-4,339G	71,79	62,43
10	Euro 1,25	Euro 1,09	12.11.21		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	32,95 G	32,878G-2,878G-2,96G-2,92G-2,92G-2,89G-2,9G-2,9G-2,89G-2,85G-2,84G-2,86G-3,05G-3,05G-3,06G-3,07G	38,81	32,63
3	Euro 0,16	Euro 0,16	16.04.21		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	37,57 G	37,57G-7,57G-7,73G-7,73G-7,73G-7,73G-8,11G-8,11G-8,11G-8,11G	43,68	37,34
3	Euro 0,16	Euro 0,16	16.04.21		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	36,94 G	36,823G-6,825G-6,818G-6,772G-6,734G-6,712G-6,777G-6,722G-6,694G-6,633G-6,61G-6,66G-6,683G-6,783G-6,764G-6,845G	42,18	35,92
3	Euro 0,19	Euro 0,19	16.04.21		554003	LU0124427773	DekaStruktur: 3 Chance	1	62,79 G	63,133G-3,211G-3,187G-3,104G-3,027G-2,962G-3,071G-3,041G-3,016G-2,914G-2,944G-3,039G-2,892G-2,964G-2,937G-3,052G	70,38	61,17
3	Euro 0,23	Euro 0,23	16.04.21		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	79,86 G	80,214G-0,214G-0,195G-0,084G-0,036G-0,008G-0,063G-0,029G-79,901G-9,742G-9,709G-9,873G-9,489G-9,746G-9,797G-80,016G	94,88	77,55
1	Euro 0,33	Euro 0,03	21.02.20		515262	DE0005152623	Deka Investment GmbH Deka-Technologie CF	1	54,86 G	54,97G-4,94G-4,84G-4,81G-4,82G-4,79G-4,78G-4,78G-4,78G-4,13G-4,07G-4,26G-4,54G-5,19G-5,05G-5,24G	75,08	52,19
1	Euro 0,27	Euro 0,02	21.02.20		515263	DE0005152631	Deka-Technologie	1	43,31 G	43,189G-3,167G-3,36G-3,34G-3,34G-3,32G-3,32G-3,32G-3,32G-2,8G-2,76G-2,93G-3,12G-4,08G-3,97G-4,1G	59,91	41,69
10	Euro 0,25	Euro 0,05	13.11.20		515270	DE0005152706	Deka-MegaTrends	1	117,1 G	116,392G-6,354G-6,302G-6,141G-6,031G-6,064G-6,183G-6,035G-5,915G-5,647G-5,522G-5,868G-6,249G-6,567G	133,69	110,04
10	Euro 0,45	Euro 0,19	20.05.22		515278	DE0005152789	SK CorporateBond Inv.Deka	1	52,2 G	52,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,2G-2,2G-2,2G-1,96G-1,96G-1,96G	61,27	50,99
3	Euro 0,6	Euro 0,15	15.07.22		589686	DE0005896864	Deka-Stiftungen Balance	1	53,53 G	53,559G-3,559G-3,563G-3,552G-3,543G-3,543G-3,536G-3,539G-3,536G-3,466G-3,435G-3,424G-3,455G-3,351G-3,367G-3,38G	57,94	52,93
1	Euro 0,1	Euro 0,07	18.02.22		589687	DE0005896872	DEKA-Euroland Balance	1	53,44 G	53,46G-3,46G-3,46G-3,46G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,42G-3,42G-3,42G-3,36G-3,37G-3,37G	58,7	52,83
10	Euro 0,21	Euro 0,43	12.11.21		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	124,93 G	125,041G-5,328G-5,272G-4,98G-4,885G-4,754G-4,881G-4,579G-4,339G-4,155G-4,25G-4,532G-4,871G-5,415G-5,519G-5,779G	168,9	118,09
10	Euro 0,71	Euro 0,35	12.11.21		848077	DE0008480773	S-BayRent Deka	1	43,34 G	43,66G-3,66G-3,71G-3,61G-3,57G-3,58G-3,66G-3,61G-3,5G-3,37G-3,38G-3,38G-3,37G-3G-3,01G-3,01G	51,66	42,36

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,2	Euro 0,15	12.11.21		848066	DE0008480666	Deka Investment GmbH Deka Rentenfonds RheinEdition	1	26,93 G	26,94G-6,92G-6,91G-7,09G-7,095G-7,095G-7,095G-7,095G-7,095G-7,061G-7,061G-6,84G-6,84G-6,84G	29,94	26,64
1	Euro 0,8	Euro 0,5	19.08.22		847982	DE0008479825	Deka-RentenNachrang	1	31,87 G	31,87G-1,87G-1,87G-1,85G-1,85G-1,82G-1,82G-1,83G-1,81G-1,78G-1,77G-1,77G-1,77G-1,57G-1,57G-1,57G	38,43	31,25
1	Euro 0,2	Euro 0,18	18.02.22		847998	DE0008479981	Frankfurter-Sparrent Deka	1	48,51 G	48,51G-8,51G-8,48G-8,44G-8,44G-8,43G-8,46G-8,46G-8,38G-8,33G-8,32G-8,34G-8,33G-8,33G-8,34G-8,34G	53,62	48,1
4	Euro 1,06	Euro 1,13	20.05.22		847921	DE0008479213	Multirent-INVEST	1	28,06 G	28G-8,008G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G-8,057G	32,8	27,55
4	Euro 0,43	Euro 0,62	20.05.22		847924	DE0008479247	Deka-Europa Aktien Strategie	1	71,13 G	70,581G-0,691G-1,091G-0,831G-0,721G-0,661G-0,731G-0,651G-0,631G-0,311G-0,281G-0,531G-0,651G-0,461G-0,501G-0,641G	87,76	66,42
4	Euro 0,06	Euro 0,91	20.05.22		847925	DE0008479254	EuroRent-EM-INVEST	1	34,4 G	34,4G-4,4G-4,31G-4,31G-4,29G-4,27G-4,29G-4,27G-4,24G-4,19G-4,16G-4,17G-4,25G-4,17G-4,17G-4,17G	45,87	33,78
4	Euro 0,25	Euro 0,17	20.05.22		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	98,07 G	97,731G-7,891G-7,931G-7,701G-7,631G-7,551G-7,611G-7,361G-7,161G-6,991G-7,091G-7,221G-7,391G-7,641G-7,701G-7,851G	130,05	91,61
1	Euro 0,38	Euro 0,29	18.02.22		847450	DE0008474503	DekaFonds	1	96,8 G	96,536G-6,763G-6,718G-6,462G-6,384G-6,31G-6,41G-6,172G-5,983G-5,779G-5,912G-6,135G-6,403G-6,731G-6,813G-7,018G	131,06	91,12
1	Euro 0,33	Euro 0,68	18.02.22		847451	DE0008474511	AriDeka	1	71,4 G	71,33G-1,39G-1,36G-1,24G-1,22G-1,17G-1,19G-1,09G-0,98G-0,88G-0,95G-1,06G-1,19G-1,37G-1,4G-1,52G	86,91	67,08
1	Euro 0,15	Euro 0,16	18.02.22		847453	DE0008474537	RenditDeka	1	21,09 G	21,1G-1,09G-1,06G-1,01G-1G-1,01G-1,05G-1,03G-0,98G-1,048G-1,048G-1,048G-1,048G-0,93G-0,93G-0,93G	25,45	20,64
1	Euro 0,27	Euro 0,31	18.02.22		847456	DE0008474560	DekaRent-international	1	16,95 G	16,877G-6,877G-6,861G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G-6,865G	19,57	16,76
1	Euro 3,23	Euro 1,61	21.02.20		847466	DE0008474669	DekaSpezial	1	480,8 G	483,322G-3,32G-3,106G-2,555G-1,999G-2,218G-2,48G-2,362G-1,534G-0,763G-79,929G-81,342G-2,913G-2,646G-3,4G-4,817G	556,17	452,88
9	Euro 1,12	Euro 1,03	15.10.21		847475	DE0008474750	DekaTresor	1	81,92 G	81,898G-1,898G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	86,29	81,12
7	Euro 0,24	Euro 0,12	19.08.22		977198	DE0009771980	Deka-EuropaBond	1	33,19 G	33,23G-3,23G-3,16G-3,1G-3,06G-3,08G-3,13G-3,11G-3,04G-2,92G-2,93G-3,111G-3,111G-2,78G-2,78G-2,78G	42,63	32,14
1	Euro 0,04	Euro 0,08	18.02.22		977182	DE0009771824	Deka-Variolinvest	1	62,03 G	62,02G-2,031G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G-2,118G	64,78	61,76
10	Euro 0,3	Euro 0,4	12.11.21		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	39,41 G	39,34G-9,4G-9,35G-9,25G-9,27G-9,19G-9,26G-9,2G-9,16G-9,07G-9,11G-9,21G-9,3G-9,19G-9,2G-9,28G	54,18	37,04
7	Euro 0,43	Euro 0,05	21.08.20		977192	DE0009771923	Deka-Digitale Kommunikation	1	83,68 G	84,19G-4,35G-4,05G-3,9G-3,82G-3,66G-3,71G-3,65G-3,54G-3,15G-3,19G-3,3G-3,39G-3,88G-3,87G-3,99G	100,45	81,47
1	Euro 0,23	Euro 1,25	19.02.21		976286	DE0009762864	Deka-Schweiz	1	538,46 G	538,06G-8,27G-8G-7,8G-7,58G-7,01G-7,42G-7,07G-6,35G-5,74G-6,13G-6,95G-7,46G-41,58G-1,44G-2,18G	689,23	522,93
4	Euro 0,94	Euro 1,05	20.05.22		978606	DE0009786061	Multizins-INVEST	1	23,74 G	23,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G	27,8	22,76
1	Euro 0,34	Euro 0,03	18.02.22		978618	DE0009786186	Deka-EuropaSelect	1	82,87 G	82,74G-2,79G-2,8G-2,59G-2,55G-2,44G-2,57G-2,46G-2,36G-2,25G-2,27G-2,51G-2,66G-3,09G-3,13G-3,26G	102,79	79,04
1		Th.	02.01.18		978620	DE0009786202	Deka-Privatvorsorge AS	1	76,51 G	76,44G-6,47G-6,46G-6,34G-6,37G-6,25G-6,33G-6,31G-6,2G-6,13G-6,11G-6,29G-6,4G-6,33G-6,36G-6,46G	91,61	73,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		978622	DE0009786228	Deka Investment GmbH Deka-bAV Fonds	1	64,43 G	64,773G-4,78G-4,799G-4,757G-4,757G-4,689G-4,741G-4,719G-4,693G-4,42G-4,342G-4,526G-4,729G-4,57G-4,667G-4,85G	74,23	60,89
1	Euro 1,25	Euro 0,08	21.02.20		978627	DE0009786277	Deka-EuropaPotential CF	1	140,51 G	140,434G-0,655G-0,612G-0,199G-39,875G-9,653G-9,787G-9,726G-9,394G-8,953G-8,916G-9,293G-9,544G-40,561G-0,735G-0,94G	222,73	132,62
1	Euro 1,15	Euro 0,07	21.02.20		978628	DE0009786285	Deka-EuropaPotential TF	1	126,73 G	126,46G-6,72G-6,74G-6,39G-6,21G-6,01G-6,25G-6,18G-5,95G-5,71G-5,86G-6,14G-6,41G-6,85G-6,93G-7,11G	201,49	119,96
1	Euro 2,58	Euro 0,14	21.02.20		DK2D7T	DE000DK2D7T7	DekaFonds	1	235,19 G	235,46G-5,936G-5,828G-5,203G-5,013G-4,831G-5,076G-4,496G-4,034G-3,536G-3,862G-4,514G-5,058G-5,868G-6,068G-6,567G	322,68	222,15
10	Euro 4,6	Euro 2,1	20.05.22		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	174,89 G	175,739G-5,023G-5,739G-5,838G-5,426G-5,847G-5,681G-5,704G-5,851G-5,802G-5,769G-5,657G-5,658G-5,536G-5,583G-5,381G-5,331G-5,159G-5,451G-5,893G-6,047G-5,909G-6,017G-6,339G	191,22	167,58
12	Th.	Euro 0,07	14.02.20		DK0ECT	DE000DK0ECTO	Deka-UmweltInvest	1	179,82 G	180,51G-0,51G-0,45G-0,34G-0,22G-0,05G-0,01G-0,1G-0,01G-78,14G-7,93G-8,42G-8,81G-7,65G-7,79G-8,33G	221,9	161,55
4	Euro 1,12	Euro 1,27	20.05.22		A1CXYM	DE000A1CXYM9	Weltzins-INVEST	1	20,56 G	20,582G-0,31G-0,579G-0,579G-0,575-0,575G-0,574G-0,57G-0,571G-0,569G-0,521G-0,521G-0,517G-0,545G-0,352G-0,358G-0,379G	22,25	19,72
2		Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	112,68 G	112,6G-2,5G-2,22G-2,2G-2,02G-2,2G-2G-1,68G-1,42G-1,74G-2,2G-2,44G-2,5G-2,78G	145,98	106
2	Euro 0,96	Euro 0,87	10.06.22		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	34,83 G	34,82G-4,79G-4,705G-4,67G-4,615G-4,68G-4,67G-4,605G-4,49G-4,595G-4,755G-4,815G-4,845G-4,915G	44,1	32,65
2	Th.	Euro 1,9	12.09.22		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	39,5 G	39,49G-9,755G-9,63G-9,66G-9,615G-9,63G-9,585G-9,47G-9,205G-9,29G-9,425G-9,5G-9,485G-9,575G	68,88	36,74
2	Euro 0,49	Euro 0,08	10.06.21		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	17,73 G	17,73G-7,598G-7,564G-7,46G-7,482G-7,518G-7,53G-7,472G-7,382G-7,406G-7,462G-7,518G-7,488G-7,524G	25,23	16,61
2	Euro 0,1	Euro 0,76	12.09.22		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	28,15 G	28,15G-8,19G-8,115G-8,035G-8,04G-8,085G-8,065G-7,98G-7,835G-7,87G-7,945G-8,025G-7,99G-8,085G	43,79	26,39
2	Euro 1,14	Euro 1,51	10.06.22		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	51,66 G	51,63G-1,6G-1,48G-1,45G-1,38G-1,46G-1,37G-1,26-1,24G-1,11G-1,23G-1,47G-1,55G-1,61G-1,71G	68,76	48,63
2	Euro 0,68	Euro 0,69	10.06.22		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	15,31 G	15,298G-5,296G-5,242G-5,218G-5,196G-5,242G-5,254G-5,242G-5,182G-5,216G-5,244G-5,264G-5,278G-5,31G	20,25	14,55
2	Euro 2,42	Euro 2,24	10.06.22		ETFL08	DE000ETFL086	Deka MSCI Europe LC UCITS ETF	1	96,63 G	96,68G-6,83G-6,51G-6,39G-6,29G-6,38G-6,41G-6,35G-6,15G-6,31G-6,51G-6,76G-6,82G-7,03G	114,62	92,15
2	US\$ 1,89	US\$ 1,02	10.06.22		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	248,9 G	248,45G-9,35G-9,3G-9,2G-9,3G-9,7G-9,55G-9,25G-8,8G-9,85G-50,8G-1,55G-1,85G-2,55G	285,1	228,45
2	Yer237,11	Yen 57,25	12.09.22		ETFL10	DE000ETFL102	Deka MSCI Japan LC UCITS ETF	1	72,92 G	72,51G-2,89G-2,79G-2,75G-2,79G-2,9G-2,89G-2,95G-3,03G-3G-2,99G-3,13G-3,15G-3,19G	87,32	70,35
3	Euro 0,64	Euro 0,15	11.07.22		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	99,74 G	99,66G-9,66G-9,19G-9,244G-9,226G-9,44G-9,332G-9,06G-8,56G-8,612G-8,614G-8,616G-8,616G-8,616G	117,7	96,23
3	Euro 0,32	Euro 0,09	11.07.22		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	90,26 G	90,25G-0,322G-0,234G-0,226G-0,242G-0,282G-0,23G-0,244G-0,078G-0,136G-0,06G-0,06G-0,06G-0,06G	95,25	89,2
3	Euro 0,81	Euro 0,03	11.07.22		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	94,47 G	94,34G-4,47G-4,268G-4,342G-4,316G-4,388G-4,386G-4,228G-4,004G-3,972G-4,036G-4,016G-4,016G-3,98G	104,08	92,32
3	Euro 0,77	Euro 0,22	11.07.22		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	100,75 G	100,65G-0,695G-0,325G-0,41G-0,425G-0,635G-0,545G-0,29G-99,918G-9,91G-9,91G-9,876G-9,876G-9,866G	116,41	97,66

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,63	Euro 0,1	11.07.22		ETFL15	DE000ETFL151	Deka Investment GmbH Deka iB.EO L.Sov.D.7-10 U.ETF	1	109,38 G	109,16G-9,155G-8,645G-8,65G-8,62G-8,895G-8,81G-8,35G-7,875G-7,87G-7,86G-7,88G-7,84G-7,85G	131,49	104,95
3	Euro 1,61	Euro 0,37	11.07.22		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	105,35 G	104,78G-4,695G-3,7G-3,72G-3,785G-4,315G-4,175G-3,195G-2,185G-2,51G-2,39G-2,46G-2,46G-2,46G	153,45	98,83
3	Euro 0,22	Euro 0,02	11.07.22		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	89,17 G	88,83G-9,11G-8,958G-8,982G-8,964G-9,072G-9,026G-8,832G-8,608G-8,588G-8,61G-8,58G-8,58G-8,58G	99,67	86,64
3	Euro 0,8	Euro 0,16	11.07.22		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	74,46 G	74,406G-4,522G-4,48G-4,482G-4,496G-4,538G-4,538G-4,494G-4,478G-4,44G-4,44G-4,446G-4,376G-4,366G	77,64	73,18
3	Euro 0,34	Euro 0,02	11.07.22		ETFL19	DE000ETFL193	Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	88,83 G	88,776G-8,75G-8,624G-8,698G-8,644G-8,732G-8,76G-8,592G-8,442G-8,432G-8,446G-8,416G-8,416G-8,416G	95,86	86,51
3	Euro 1,55	Euro 0,24	11.07.22		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	108,1 G	107,62G-7,985G-7,675G-7,68G-7,705G-7,885G-7,81G-7,58G-7,1G-7,18G-7,15G-7,12G-7,12G-7,12G	124,74	104,85
3	Euro 2,98	Euro 0,12	11.07.22		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	121,05 G	120,3G-0,28G-19,33G-9,515G-9,635G-20,22G-0,02G-19,155G-8,445G-8,65G-8,63G-8,69G-8,67G-8,69G	166,76	115,01
3	Euro 0,3	Euro 0,07	11.07.22		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	68,27 G	68,3G-8,48G-8,49G-8,47G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,31G-8,27G	69,3	68,1
3	Euro 2,83	Euro 3,17	11.07.22		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	44,94 G	44,9G-4,88G-4,61G-4,57G-4,57G-4,645G-4,58G-4,47G-4,295G-4,435G-4,59G-4,645G-4,675G-4,765G	66,78	42,23
2	Euro 0,93	Euro 0,73	10.06.22		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	34,52 G	34,49G-4,555G-4,49G-4,465G-4,435G-4,485G-4,495G-4,485G-4,44G-4,47G-4,58G-4,63G-4,68G-4,75G	38,82	33,09
2	US\$ 0,27	US\$ 0,14	10.06.22		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	35,87 G	35,78G-5,817G-5,892G-5,889G-5,907G-5,952G-5,948G-5,914G-5,919G-5,979G-6,085G-6,235G-6,265G-6,36G	40,96	32,8
2	US\$ 0,16	US\$ 0,11	10.06.22		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	24,44 G	24,33G-4,43G-4,41G-4,39G-4,395G-4,445G-4,445G-4,455G-4,415G-4,44G-4,545G-4,635G-4,66G-4,705G	27,55	21,99
2	Euro 0,34	Euro 0,28	10.06.22		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	13,59 G	13,6G-3,624G-3,576G-3,552G-3,538G-3,552G-3,556G-3,538G-3,512G-3,536G-3,562G-3,588G-3,602G-3,622G	16,51	12,92
2	Euro 0,23	Euro 0,2	10.06.22		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	10,32 G	10,308G-0,342G-0,292G-0,288G-0,258G-0,272G-0,282G-0,248G-0,21G-0,224G-0,254G-0,27G-0,276G-0,3G	14,09	9,66
2	Yen 19	Yen 9,29	12.09.22		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	8,22 G	8,182G-8,2152G-8,2042G-8,1958G-8,1752G-8,2112G-8,2134G-8,2174G-8,2326G-8,2244G-8,23G-8,243G-8,25G-8,252G	9,76	7,93
2	Euro 0,19	Euro 0,09	10.06.22		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	7,78 G	7,745G-7,772G-7,763G-7,758G-7,763G-7,771G-7,772G-7,776G-7,789G-7,79G-7,791G-7,801G-7,807G-7,811G	9,31	7,37
2	H\$ 1,05	H\$ 0,74	12.09.22		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	7,11 G	7,101G-7,186G-7,208G-7,23G-7,27G-7,24G-7,236G-7,227G-7,205G-7,186G-7,22G-7,215G-7,217G-7,228G	9,48	6,13
2		Th.	02.01.18		ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	40,21 G	40,53G-0,826G-0,841G-0,785G-0,831G-0,774G-0,731G-0,827G-0,793G-0,788G-0,66G-0,74G-0,76G-0,795G	48,79	39,15
3	Euro 0,17	Euro 0,03	11.07.22		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	97,75 G	97,706G-7,726G-7,368G-7,41G-7,448G-7,576G-7,528G-7,366G-7,046G-7,084G-7,076G-7,03G-7,03G-7,016G	112,69	95,09
3	Euro 0,72	Euro 0,18	11.07.22		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	97,66 G	97,21G-7,674G-7,42G-7,348G-7,318G-7,51G-7,336G-7,078G-6,75G-6,812G-6,798G-6,796G-6,706G-6,68G	113,13	94,83
3	Euro 1,02	Euro 0,31	11.07.22		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	94,7 G	94,52G-4,656G-4,35G-4,286G-4,33G-4,376G-4,318G-3,99G-3,666G-3,656G-3,666G-3,666G-3,576G-3,55G	112,15	91,4

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,44	Euro 0,41	11.07.22		ETFL42	DE000ETFL425	Deka Investment GmbH Deka Dt.B.EUROGOV France U.ETF	1	83,76 G	83,566G-3,624G-3,49G-3,452G-3,454G-3,554G-3,554G-3,35G-3,178G-3,18G-3,206G-3,2G-3,17G-3,17G	93,76	81,88
2	Euro 0,47	Euro 0,66	10.06.22		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	21,7 G	21,7G-1,695G-1,63G-1,605G-1,585G-1,61G-1,55G-1,485G-1,435G-1,5G-1,58G-1,63G-1,63G-1,675G	30,28	20,43
2		Th.	02.01.18		ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	221,35 G	222,7-1,2G-1,35G-19,95G-9,5G-8,95G-8,9G-8,55G-7,85G-6,8G-7,4G-8,15G-8,5G-8,75G-9G	339,35	204,9
2	Euro 3,94	Euro 3,2	10.06.22		ETFL45	DE000ETFL458	Deka MSCI Europe ex EMU UC.ETF	1	147,2 G	147,18G-7,48G-6,92G-6,82G-6,58G-6,94G-6,86G-6,76G-6,6G-6,62G-7,22G-7,52G-7,6G-7,94G	170,48	141,16
2	Euro 1,87	Euro 1,06	10.06.22		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	77,62 G	77,62G-7,71G-7,52G-7,53G-7,3G-7,42G-7,34G-7,19G-6,97G-7,1G-7,39G-7,63G-7,58G-7,77G	97,33	72,72
2	Euro 0,33	Euro 0,41	10.06.22		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	13,77 G	13,754G-3,766G-3,716G-3,704G-3,652G-3,68G-3,66G-3,66G-3,64G-3,672G-3,716G-3,748G-3,76G-3,796G	18,96	12,85
2	Euro 0,87	Euro 0,69	10.06.22		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	19,76 G	19,74G-9,714G-9,588G-9,516G-9,512G-9,566G-9,556G-9,544G-9,48G-9,55G-9,612G-9,652G-9,658G-9,708G	23,25	18,58
3	Euro 2,01	Euro 0,55	11.07.22		ETFL49	DE000ETFL490	Deka Euroz.Rendi.Pl.1-10 U.ETF	1	81,81 G	81,81G-1,798G-1,64G-1,576G-1,578G-1,756G-1,66G-1,494G-1,198G-1,2G-1,2G-1,236G-1,156G-1,12G	94,72	79,77
2	Euro 0,29	Euro 0,19	10.06.22		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	25,65 G	25,61G-5,661G-5,635G-5,626G-5,641G-5,659G-5,68G-5,633G-5,638G-5,661G-5,775G-5,865G-5,88G-5,95G	29,52	24,07
2	Euro29,34	Euro38,93	10.06.22		ETFL51	DE000ETFL516	Deka Germany 30 UCITS ETF	1	1.252,8 G	1248,2G-55G-1,8G-0,6G-49,4G-50,8G-46,6G-4,8G-2G-6,2G-7,6G-8,8G-51G-3G	1.708,8	1.182
3	US\$ 17,38	US\$ 4,2	11.07.22		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	873,26 G	871,1G-910,42G-9,92G-9,2G-11,96G-2,78G-3,64G-3,16G-8,8G-12,44G-873,7G-3,06G-2,7G-2,46G	969,5	841,58
3	Euro14,08	Euro 3,5	11.07.22		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	916,3 G	916,1G-8,92G-8,94G-9,38G-9,38G-9,34G-9,34G-9,22G-8,24G-7,8G-5,06G-4,9G-4,4G-4,46G	965,02	877,3
2	Euro 0,28	Euro 0,11	10.06.22		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	9,69 G	9,689G-9,726G-9,689G-9,68G-9,658G-9,662G-9,624G-9,606G-9,578G-9,597G-9,634G-9,653G-9,662G-9,682G	14,37	9,05
2	Euro 0,26	Euro 0,28	10.06.22		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	12,49 G	12,492G-2,518G-2,48G-2,47G-2,434G-2,462G-2,434G-2,414G-2,384G-2,408G-2,448G-2,47G-2,484G-2,508G	16,65	11,72
2	Euro 0,27	Euro 0,26	10.06.22		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	12,4 G	12,37G-2,424G-2,384G-2,38G-2,354G-2,368G-2,35G-2,336G-2,304G-2,316G-2,352G-2,374G-2,378G-2,404G	15,72	11,78
2	Euro 0,18	Euro 0,14	10.06.22		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	32,97 G	32,87G-2,92G-2,925G-2,915G-3,005-2,94G-2,98G-2,97G-2,925G-2,93G-2,905G-3,04G-3,195G-3,195G-3,285G	39,1	30,15
2	Euro 0,22	Euro 0,18	10.06.22		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	23,36 G	23,325G-3,39G-3,385G-3,355G-3,37G-3,365G-3,355G-3,35G-3,345G-3,34G-3,385G-3,47G-3,485G-3,535G	28	21,76
3	Euro 0,25	Euro 0,22	11.07.22		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	84,77 G	84,79G-4,81G-4,676G-4,576G-4,58G-4,602G-4,602G-4,338G-4,056G-4,01G-3,87G-3,85G-3,64G-3,63G	99,59	82,26
2					ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	109,94 G	109,64G-10,24G-0,1G-9,72G-9,96G-9,78G-9,54G-9,34G-6,82G-5,36G-6,02G-6,68G-6,9G-7,2G	125,66	97,57
10	Euro 0,15	Euro 0,19	12.11.21		A0M6J9	DE000A0M6J90	Deka Vermögensmanagement GmbH StarCap.-Corporate Bond-INVEST	1	27,21 G	27,31G-7,31G-7,34G-7,34G-7,37G-7,37G-7,37G-7,37G-7,37G-7,35G-7,21G-7,21G-7,12G-7,12G-7,12G	30,91	26,83
3	Euro 0,37	Euro 0,16	16.04.21		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	86,56 G	86,601G-6,601G-6,601G-6,591G-6,581G-6,581G-6,581G-6,571G-6,571G-6,491G-6,441G-6,451G-6,481G-7,571G-7,591G-7,611G	100,38	86,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,53	Euro 0,53	16.04.21		DK1CJP	DE000DK1CJP5	Deka Vermögensmanagement GmbH DekaStruktur: 5 Chance	1	176,58 G	179,61G-6,87G-7,749G-7,737G-7,642G-7,612G-7,532G-7,556G-7,493G-6,398G-6,18G-6,429G-6,843G-8,835G-8,999G-9,255G	197,4	172,19
10	Euro 0,41	Euro 0,06	13.11.20		DK2CFR	DE000DK2CFR7	Deka-BasisAnlage ausgewogen	1	113,51 G	113,55G-3,51G-4,24G-4,25G-4,13G-4,08G-4,2G-4,2G-4,19G-3,12G-3,12G-3,33G-3,46G-3,81G-3,81G-3,92G	124,98	111,11
1	Euro 0,97	Euro 1,72	18.02.22		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	111,97 G	113,071G-3,14G-3,041G-2,958G-2,813G-2,812G-2,968G-2,908G-2,681G-2,542G-2,409G-2,729G-3,04G-1,608G-1,735G-2,001G	129,39	105,84
4	Euro 0,17	Euro 0,03	22.05.20		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	43,64 G	43,6G-3,63G-3,61G-3,57G-3,57G-3,53G-3,58G-3,57G-3,55G-3,5G-3,48G-3,55G-3,59G-3,59G-3,59G-3,64G	50,37	42,51
4	Euro 0,02	Euro 0,02	20.05.22		A0DNG2	DE000A0DNG24	PrivatDepot 4	1	32,39 G	32,511G-2,52G-2,48G-2,45G-2,44G-2,4G-2,4G-2,38G-2,38G-2,31G-2,29G-2,32G-2,32G-2,17G-2,17G-2,18G	37,46	31,62
4	Euro 1,27	Euro 1,28	20.05.22		A0ERYQ	DE000A0ERYQ0	Keppler-Emerging Markets-INV.	1	36,79 G	37,36G-7,334G-7,381G-7,417G-7,334G-7,366G-7,422G-7,43G-7,435G-7,454G-7,399G-7,477G-7,527G-7,681G-7,703G-7,692G	44,93	35,86
4	Euro 1,08	Euro 1,2	20.05.22		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	36,71 G	36,904G-6,904G-6,907G-6,862G-6,821G-6,816G-6,849G-6,849G-6,793G-6,744G-6,695G-6,772G-6,893G-6,689G-6,723G-6,809G	40,83	35,15
1	Euro 0,03	Euro 1,15	18.02.22		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	58,69 G	58,56G-8,65G-8,6G-8,42G-8,45G-8,36G-8,44G-8,35G-8,27G-8,16G-8,2G-8,36G-8,52G-8,11G-8,14G-8,22G	72,8	54,83
4	Euro 1,57	Euro 2,64	20.05.22		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	89,78 G	91,54G-1,457G-1,772G-1,633G-1,561G-1,622G-1,67G-1,811G-1,826G-1,919G-1,892G-1,698G-1,77G-1,212G-1,191G-1,214G	107,42	87,96
5	Euro 0,3	Euro 0,3	17.06.22		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	41,91 G	41,97G-1,97G-1,97G-1,96G-1,95G-1,95G-1,94G-1,94G-1,94G-1,83G-1,82G-1,84G-1,87G-1,94G-1,92G-1,95G	47,49	41,46
5	Euro 0,32	Euro 0,32	17.06.22		989699	LU0097712045	LBBW Balance CR40	1	48,55 G	48,71G-8,4G-8,18G-8,15G-8,12G-8,08G-8,07G-8,05G-8,05G-7,92G-7,93G-7,96G-8,25G-8,28G-8,27G-8,29G	56	47,44
5	Euro 0,35	Euro 0,35	17.06.22		989700	LU0097712474	LBBW Balance CR75	1	61,89 G	61,84G-1,85G-1,89G-1,77G-1,76G-1,68G-1,72G-1,63G-1,63G-1,38G-1,39G-1,47G-1,6G-1,65G-1,67G-1,73G	73,59	60,11
1		Th.			A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	102,36 G	102,358G-2,358G-2,358G-2,358G-2,358G-2,267G-2,259G-2,304G-3,18G-3,183G-3,183G-3,183G	134,12	100
1	Euro 0,1	Euro 0,1	15.12.21		A14SK0	LU1227570055	DJE Investment S.A. DJE-Mittelstand + Innovation	1	149,03 G	149,238G-9,579G-9,946G-9,362G-9,047G-8,669G-7,823G-8,012G-7,598G-7,162G-7,191G-7,413G-7,75G-8,125G-8,2G-8,424G	242,37	140,93
1	Euro 2,32	Euro 2,51	15.12.21		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	154,32 G	154,364G-4,358G-4,325G-4,444G-4,192G-4,547G-4,479G-4,416G-4,528G-4,486G-4,561G-4,466G-3,931G-3,918G-3,671G-3,568G-3,588G-3,557G-3,697G-3,82G-3,847G-4,092G-4,18G-4,341G	169,25	149,25
1	Euro 3,82	Euro 4,46	15.12.21		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	152,43 G	153,48G-3,321G-3,445G-3,463G-3,395G-3,581G-4,178G-4,223G-4,076G-4,384G-4,203G-4,436G-4,843G-5,2G-5,137G-5,394G	181,05	148,21
4	Euro 0,51	Euro 0,1	15.12.21		A1J8MD	LU0858224032	DJE Concept	1	125,6 G	125,79G-5,804G-5,805G-5,759G-5,727G-5,72G-5,692G-5,7G-5,686G-5,315G-4,463G-4,578G-4,705G-4,871G-4,816G-4,946G	141,59	122,15
1	sfrs 0,1	sfrs 0,1	15.12.21		A0M67Q	LU0323357649	DJE Gold & Stabilitätsfonds	1	123,52 G	123,761G-3,751G-3,571G-3,411G-3,391G-3,221G-2,121G-2,051G-2,211G-1,831G-1,951G-2,071G-2,311G-2,561G-2,611G-2,861G	136,01	119,69
1	Euro 0,5	Euro 0,5	15.12.21		A0CATN	LU0191701282	RB LuxTopic - Flex	1	302,86 G	302,86G-2,86G-2,86G-2,86G-2,86G-4,031G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G	348	295,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,55	Euro 0,1	15.12.21		A0NGGC	LU0350835707	DJE Investment S.A. DJE - Agrar + Ernährung	1	165,4 G	165,41G-5,407G-5,531G-5,72G-5,665G-5,658G-4,324G-4,324G-4,287G-4,017G-4,019G-4,082G-4,116G-4,292G-4,292G-4,223G	186,2	158,82
1	Euro 5,28	Euro 5,53	15.12.21		A0Q5KZ	LU0374456654	DJE-Asien	1	173,3 G	175,902G-5,618G-6,606G-6,795G-6,542G-6,766G-9,032G-9,258G-9,175G-9,945G-9,783G-8,946G-9,117G-9,309G-9,235G-9,175G	217,94	172,19
1		Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	224,62 G	226,23G-5,998G-6,182G-6,228G-6,141G-6,32G-7,323G-7,465G-7,191G-7,632G-7,484G-7,745G-8,397G-8,697G-8,723G-9,074G	251,62	214
1	Euro 0,2	Euro 0,2	15.12.21		164315	LU0159548683	DJE-Europa	1	332,12 G	331,48G-1,9G-1,69G-0,76G-0,84G-0,26G-0,87G-0,41G-0,05G-29,48G-31,07G-2,07G-2,86G-3,36G-3,79G-4,14G	432,07	316,81
1		Th.			164316	LU0159550408	DJE-Europa	1	390,18 G	389,759G-90,262G-0,01G-89,089G-9,004G-8,334G-8,92G-8,418G-8,166G-7,579G-9,361G-90,455G-1,38G-1,969G-2,264G-2,895G	436,74	372,49
1	Euro 0,12	Euro 0,12	15.12.21		164317	LU0159549145	DJE - Alpha Global	1	267,87 G	269,464G-9,464G-9,445G-9,256G-9,05G-9,128G-9,034G-8,997G-8,735G-8,647G-8,396G-8,884G-9,458G-70,115G-0,297G-0,847G	313,01	262,1
1	Euro 1,42	Euro 1,7	15.12.21		164319	LU0159549574	DJE - Renten Global	1	134,18 G	134,31G-4,33G-4,35G-4,29G-4,22G-4,22G-4,17G-4,19G-4,18G-4,16G-3,74G-3,75G-3,79G-3,79G-3,81G-3,83G	142,61	132,78
1	Euro 1,35	Euro 1,81	15.12.21		164321	LU0159549814	DJE - Short Term Bond	1	108,49 G	108,48G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G-8,38G	113,48	107,34
1	Euro 0,08	Euro 0,08	15.12.21		164323	LU0159550077	DJE - Gold & Ressourcen	1	165,63 G	166,796G-6,413G-7,718G-6,651G-6,403G-6,639G-8,51G-7,88G-8,213G-7,379G-8,373G-7,289G-7,321G-7,614G-7,94G-8,04G	210,88	152,65
1		Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	476,35 G	475,69G-6,17G-2,73G-2,71G-2,5G-2,12G-2,1G-2,27G-2,11G-68,32G-72,07G-3,03G-3,73G-4,97G-5,31G-6,27G	552,95	458,17
1		Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	533,27 G	536,45G-6,454G-6,426G-5,925G-5,95G-5,921G-5,764G-5,68G-5,08G-4,688G-4,182G-5,113G-6,589G-7,954G-8,338G-9,097G	626,82	519,29
1	Euro 0,1	Euro 0,1	15.12.21		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	29,45 G	29,53G-9,568G-9,532G-9,714G-9,7G-9,881G-9,878G-9,861G-9,824G-9,811G-9,857G-9,907G-9,942G-9,93G-9,971G	34,16	28,61
1		Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	585,22 G	588,373G-8,373G-8,502G-7,708G-7,706G-7,134G-4,724G-4,267G-4,14G-3,17G-2,474G-3,729G-4,793G-6,083G-6,486G-7,338G	650,1	569,97
1	Euro 0,49	Euro 0,8	09.12.21		A0MWAK	LU0302296065	DnB Asset Management S.A. DNB Fd-DNB Private Equity	1	219,36 G	219,14G-9,38G-9,2G-8,58G-8,3G-8,28G-8,42G-8,5G-7,8G-7,42G-7,28G-8,12G-8,94G-9,76G-9,94G-20,6G	306	207,24
1		Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	236,36 G	236,95G-6,95G-6,75G-6,66G-6,41G-6,13G-6,05G-5,85G-1,61G-0,48G-0,29G-0,43G-1,88G-2,16G-2,92G	274,48	214,18
1		Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	762,57 G	764,75G-3,5G-3,79G-4,66G-3,92G-5,14G-6,16G-6,36G-8G-4,81G-8,53G-72,07G-5,32G-3,33G-4,67G	882,73	727,39
1		Th.			A0M75N	LU0302237721	DNB Fund-India	1	250,38 G	249,767G-9,095G-9,589G-50,199G-0,127G-49,974G-50,116G-1,97G-2,615G-2,185G-2,586G-2,615G-2,946G-3,021G	268,05	210,5
1		Th.			986058	LU0029375739	DNB Fund-FUTURE WAVES	1	6,04 G	6,065G-6,066G-6,051G-6,045G-6,036G-6,034G-6,039G-6,032G-6,024G-6,003G-5,992G-6,014G-6,039G-6,065G-6,073G-6,091G	7,72	5,71
1		Th.			986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,6 G	7,785G-7,776G-7,758G-7,762G-7,767G-7,769G-7,764G-7,774G-7,777G-7,785G-7,784G-7,787G-7,8G-7,813G-7,815G-7,822G	9,56	7,12
1		Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	5,64 G	5,635G-5,642G-5,621G-5,607G-5,607G-5,605G-5,611G-5,602G-5,591G-5,585G-5,582G-5,625G-5,626G-5,633G-5,639G-5,666G	7,59	5,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			987712	LU0090738252	DnB Asset Management S.A. DNB-EMERGING MARKETS EQUITIES	1	2,6 G	2,649G-2,645G-2,667G-2,671G-2,665G-2,664G-2,669G-2,671G-2,669G-2,667G-2,664G-2,653G-2,657G-2,662G-2,664G-2,665G	3,23	2,44
1		Th.			A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	153,4 G	153,41G-3,41G-3,43G-3,33G-3,3G-3,46G-3,57G-3,66G-3,61G-3,75G	167,74	150,96
1		Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	157,71 G	157,57G-7,57G-7,57G-7,373G-7,411G-7,255G-7,451G-6,915G-6,818G-6,666G-6,627G-6,934G-7,029G-7,22G-7,259G-7,374G	187,3	153,47
1	Euro 2,06	Euro 1,3	25.08.22		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	129,33 G	129,35G-9,351G-9,363G-9,261G-9,304G-9,168G-9,227G-9,392G-9,376G-9,227G-9,252G-9,384G-9,5G-9,557G-9,508G-9,649G	143,69	127,27
10	Euro 0,75	Euro 0,9	15.12.21		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	36,6 G	36,558G-6,558G-6,568G-6,568G-6,538G-6,62G-6,66G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,69G-6,69G-6,69G-6,59G-6,59G-6,59G-6,59G	39,06	18,64
4	Euro 1,15	Euro 1,15	20.07.22		980705	DE0009807057	grundbesitz global	1	48,57	48,181G-8,551rG-8,551-8,311G-8,351G-8,311G-8,311G-8,311G-8,311G-8,301G-8,301G-8,301G-8,301G	51,32	48
4	Euro 0,55	Euro 0,6	20.07.22		980708	DE0009807081	grundbesitz Fokus Deutschland	1	50,35 G	50,422G-0,422G-0,354G-0,354G-0,481G-0,335G-0,338G-0,338G-0,338G-0,285G-0,285G-0,285G-0,285G-0,285G-0,285G	53,1	48,45
10		Th.	02.01.18		DWS0RZ	DE000DWS0RZ8	DWS Investment GmbH DWS Dynamik	1	178,21 G	178,09G-8,02G-9,03G-8,96G-8,76G-8,94G-9,12G-9,13G-8,74G-8,9G-8,55G-8,17G-7,31G-7,86G-7,86G-8,25G	208,52	171,31
10		Th.	02.01.18		DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	106,66 G	106,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,66G-6,85G-6,85G-6,85G	113,11	106,32
10		Th.	02.01.18		DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	176,82 G	176,91G-6,72G-6,89G-7,09G-7,09G-7,01G-7,2G-7,2G-7,25G-7,31G-7,31G-7,23G-7,42G-7,58G-7,58G-7,5G	184,68	165,49
10		Th.	02.01.18		DWS08N	DE000DWS08N1	DWS TRC Deutschland	1	152,39 G	152,706G-2,974G-2,706G-2,492G-2,492G-2,423G-2,433G-2,343G-2,088G-1,936G-2,016G-2,295G-2,408G-2,644G-2,766G-2,924G	192,44	147,39
10	Euro 2,87	Euro 4,26	26.11.21		DWS08P	DE000DWS08P6	DWS TRC Top Dividende	1	107,4 G	107,14G-7,16G-7,53G-7,47G-7,75G-7,74G-7,69G-7,72G-7,68G-7,51G-7,39G-7,18G-6,85G-6,97G-7,08G-7,19G	115,06	104,74
10		Th.	02.01.18		DWS08Q	DE000DWS08Q4	DWS TRC ESG Top Asien	1	125,72 G	127,312G-7,068G-7,781G-7,96G-7,818G-8,009G-8,127G-8,243G-8,24G-7,913G-7,876G-8,12G-7,997G-7,905G-7,905G-7,862G	146,87	125,5
10	Euro 0,11	Euro 0,05	26.11.21		DWS0W3	DE000DWS0W32	DWS Sachwerte	1	126,3 G	126,81G-6,25G-5,43G-5,3G-5,2G-5,03G-5,15G-5G-4,98G-4,63G-4,64G-4,72G-4,77G-5,64G-5,65G-5,79G	140,3	122,95
10		Th.	02.01.18		DWS0D2	DE000DWS0D27	DWS Aktien Schweiz	1	81 G	80,834G-0,892G-0,89G-0,831G-0,868G-0,692G-0,874G-0,86G-0,936G-0,858G-1,101G-1,238G-1,481G-1,78G-1,838G-1,896G	100	77,53
10	Euro 0,05	Euro 0,05	26.11.21		DWS0DT	DE000DWS0DT1	DWS Global Water	1	60,95 G	61,322G-1,186G-1,295G-1,324G-1,285G-1,378G-1,471G-1,497G-1,442G-1,035G-1,048G-1,259G-0,882G-1,054G-1,135G-1,083G	77,43	54,05
10		Th.	02.01.18		DWS1UR	DE000DWS1UR7	DWS Defensiv	1	111,68 G	111,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-2,04G-2,04G-2,04G	123,3	111,58
1		Th.	02.01.18		A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	210,37 G	210,967G-1,244G-1,147G-0,534G-0,204G-9,965G-10,264G-0,07G-9,8G-9,531G-9,516G-10,106G-0,545G-0,949G-1,075G-1,479G	266,18	199,65
6	Euro 0,48	Euro 0,53	18.07.22		848646	DE0008486465	Albatros Fonds	1	66,62 G	66,58G-6,59G-6,58G-6,55G-6,52G-6,46G-6,53G-6,46G-6,42G-6,37G-6,35G-6,5G-6,48G-6,53G-6,59G-6,65G	76,91	64,59

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Euro 2,91	Euro 1,95	16.09.22		848665	DE0008486655	DWS Investment GmbH DWS Concept GS&P Food	1	400,96 G	401,68G-1,68G-1,5G-1,53G-1,36G-1,34G-1,17G-1,17G-1,12G-399,25G-8,83G-9,24G-400,12G-397,13G-7,34G-7,71G	443,1	385,12
1		Th.	02.01.18		849082	DE0008490822	DWS ESG Qi LowVol Eur	1	283,76 G	284,565G-5,034G-5,908G-5,545G-5,163G-4,874G-5,194G-5,123G-5,044G-3,997G-3,873G-4,42G-3,017G-3,484G-3,484G-3,927G	350,24	274,52
10	Euro 0,87	Euro 0,05	26.11.21		849084	DE0008490848	DWS Eurovesta	1	146,47 G	146,878G-7,081G-7,021G-6,451G-6,319G-6,144G-6,363G-6,254G-6,067G-5,738G-5,815G-6,247G-7,257G-7,517G-7,609G-7,906G	188,85	139,32
10	Euro 0,13	Euro 0,05	26.11.21		849089	DE0008490897	DWS US Growth	1	334,67 G	336,381G-6,36G-7,846G-7,667G-7,5G-7,919G-8,142G-8,296G-7,756G-6,792G-6,134G-7,034G-43,463G-4,994G-5,356G-6,556G	421,57	302,09
1		Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	69,97 G	69,738G-9,668G-9,741G-9,635G-9,507G-9,521G-9,663G-9,62G-9,617G-9,678G-9,643G-9,71G-70,611G-0,819G-0,887G-0,977G	80,99	65,83
10		Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	193,94 G	193,208G-3,637G-3,791G-4,46G-3,039G-3,429G-3,06G-3,317G-3,379G-3,201G-3,152G-2,647G-2,441G-2,44G-2,236G-1,87G-1,859G-2,141G-2,539G-3,118G-3,105G-3,462G-3,687G-4,26G	287,22	178,5
10	Euro 1,47	Euro 1,1	26.11.21		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	33,48 G	33,46G-3,48G-3,47G-3,48G-3,47G-3,47G-3,47G-3,47G-3,48G-3,52G-3,54G-3,55G-3,56G-3,58G-3,56G-3,56G	39,5	33,2
10	Euro 3,43	Euro 1,26	19.10.21		849235	DE0008492356	NORIS-Fonds	1	639,03 G	635,525G-5,408G-5,676G-4,796G-3,996G-4,344G-5,111G-5,041G-3,589G-3,564G-2,369G-3,969G-0,281G-2,887G-3,561G-4,892G	770,96	598,93
1		Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	77,47 G	77,666G-7,782G-7,878G-7,746G-7,653G-7,564G-7,704G-7,036G-7,031G	100,85	74,4
4	Euro 0,06	Euro 0,05	17.05.22		847130	DE0008471301	DWS Balance Portfolio E	1	30,74 G	30,75G-0,75G-0,75G-0,74G-0,73G-0,73G-0,72G-0,73G-0,72G-0,69G-0,7G-0,73G-0,75G-0,72G-0,7G-0,73G	37,32	30,16
10	Euro 0,05	Euro 0,05	26.11.21		847650	DE0008476508	DWS Future Trends LD	1	84,19 G	84,192G-4,192G-4,223G-3,964G-3,862G-3,743G-3,921G-3,839G-3,672G-3,538G-3,437G-3,606G-3,457G-3,834G-3,917G-4,119G	100,82	79,25
10	Euro 0,35	Euro 0,26	26.11.21		847651	DE0008476516	DWS Euro Bond Fund	1	15,25 G	15,426G-5,388G-5,38G-5,36G-5,34G-5,34G-5,36G-5,37G-5,32G-5,27G-5,28G-5,28G-5,27G-5,23G-5,23G-5,23G	18,17	14,97
10	Euro 0,1	Euro 0,05	26.11.21		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	227,43 G	227,449G-7,639G-7,832G-7,726G-7,892G-8,209G-8,27G-8,532G-8,459G-8,522G-8,309G-8,442G-8,133G-7,655G-7,637G-7,52G-8,159G-8,442G-9,325G-9,828G-30,035G-0,459G	256,99	215,97
10	Euro 0,05	Euro 0,05	26.11.21		847653	DE0008476532	DWS Covered Bond Fund	1	47,56 G	47,55G-7,55G-7,53G-7,51G-7,5G-7,51G-7,55G-7,55G-7,47G-7,728G-7,728G-7,42G-7,35G-7,35G-7,35G-7,35G	53,76	46,43
10	Euro 0,09	Euro 0,48	26.11.21		847400	DE0008474008	DWS ESG Investa	1	153,39 G	153,549G-3,828G-3,785G-3,349G-3,241G-3,105G-3,248G-2,675G-2,031G-2,174G-2,769G-3,044G-3,33G-3,452G-3,895G	221,07	143,35
10		Th.	02.01.18		847402	DE0008474024	DWS ESG Akkumula	1	1.526,36 G	1517,969G-7,772G-26,69G-9,252G-4,807G-8,161G-7,777G-8,589G-33,558G-2,858G-2,931G-1,695G-2,352G-0,083G-0,423G-26,978G-6,979G-7,208G-6,623G-31,354G-9,824G-43,53G-5,364G-9,366G	1.769,09	1.480,35
10	Euro 0,44	Euro 0,42	26.11.21		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	29,01 G	29,01G-9,01G-9,01G-9,01G-9,01G-9G-9G-9G-9G-9G-8,99G-8,99G-8,97G-8,97G-8,98G-8,98G	32,17	28,8
1	Euro 0,21	Euro 0,05	04.03.22		847405	DE0008474057	Baloise-Aktienfonds DWS	1	64,63 G	64,697G-4,831G-4,99G-4,804G-4,77G-4,715G-4,768G-4,607G-4,477G-4,339G-4,43G-4,436G-4,662G-4,75G-4,806G-4,944G	85,25	61,55
1	Euro 0,36	Euro 0,28	04.03.22		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,38 G	20,51G-0,51G-0,62G-0,57G-0,553G-0,563G-0,563G-0,563G-0,563G-0,563G-0,483G-0,36G-0,36G-0,36G-0,36G	24,67	20,11
10	Euro 1,25	Euro 1,28	26.11.21		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Typ O	1	79,79 G	79,97G-80,02G-79,81G-9,61G-9,59G-9,36G-9,41G-9,42G-9,35G-8,3G-8,48G-8,62G-8,26G-8,52G-8,59G-8,72G	88,32	66,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.	02.01.18		977856	DE0009778563	DWS Investment GmbH DWS Qi Eurozone Equity	1	103,9 G	103,69G-3,84G-3,75G-3,46G-3,49G-3,34G-3,46G-3,36G-3,23G-3,03G-3,03G-3,39G-3,64G-3,82G-3,91G-4,02G	128,88	97,8
1	Euro 0,07	Euro 0,05	04.03.22		977301	DE0009773010	DWS Global Emerging Markets Eq	1	109,59 G	109,263G-9,099G-9,216G-9,458G-9,32G-9,41G-9,54G-9,634G-9,689G-9,85G-9,813G-9,912G-9,038G-9,083G-10,06G-0,063G	129,41	107,42
10		Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	118,3 G	118,3G-7,91G-7,51G-7,42G-7,27G-7,32G-7,41G-7,32G-7,23G-6,97G-6,95G-6,93G-7,13G-7,13G-8,18G-8,21G	130,54	116,29
10	Euro 0,81	Euro 1,47	26.11.21		976972	DE0009769729	DWS Top Europe	1	157,56 G	157,998G-8,223G-8,157G-7,523G-7,376G-7,181G-7,425G-7,303G-7,096G-6,73G-6,815G-7,378G-7,949G-8,237G-8,34G-8,669G	194,35	149,4
10		Th.	02.01.18		976976	DE0009769760	DWS ESG Top Asien	1	178 G	182,615G-2,369G-2,599G-2,976G-2,826G-3,075G-5,452-3,199G-3,453G-3,581G-4,526G-4,489G-4,18G-5,784G-5,619G-5,427G-5,28G	229,43	178
10	Euro 0,07	Euro 0,05	26.11.21		976979	DE0009769794	DWS ESG Top World	1	144,74 G	145,537G-5,524G-5,5G-5,399G-5,224G-5,361G-5,425G-5,51G-5,21G-5,286G-4,98G-5,394G-5,471G-5,98G-6,097G-6,421G	166,62	139,24
12		Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	327,44 G	332,234G-2,234G-2,257G-1,862G-1,542G-1,632G-1,819G-1,746G-1,03G-0,742G-0,382G-1,191G-28,65G-9,759G-9,949G-30,762G	377,94	315,96
10		Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	351,82 G	357,92G-6,24G-6,7G-6,6G-6,67G-6,55G-6,61G-6,34G-6,11G-3,79G-3,13G-4,13G-5,03G-8,39G-9,64G-9,93G	389,54	333,07
10		Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	398,18 G	397,936G-8,459G-9,817G-401,012G-398,283G-9,47G-6,609G-7,279G-7,394G-7,218G-7G-6G-5,538G-5,501G-5,648G-4,588G-4,806G-5,062G-6,119G-7,347G-400,069G-0,924G-1,25G-2,009G	578,66	371,54
10		Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	134,33 G	134,21G-4,29G-4,25G-4,14G-4,1G-4,06G-4,06G-3,95G-3,81G-3,7G-3,71G-3,97G-4,12G-4,85G-4,85G-4,99G	159,13	130,81
10		Th.	02.01.18		976989	DE0009769893	DWS Vorsorge AS (Flex)	1	132,46 G	132,06G-2,09G-2,52G-2,54G-2,48G-2,46G-2,41G-2,43G-2,39G-1,58G-1,54G-1,72G-1,92G-1,26G-1,38G-1,63G	154,26	127,56
10		Th.	02.01.18		976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	94,35 G	94,828G-4,93G-4,862G-4,794G-4,76G-4,693G-4,76G-4,693G-4,693G-4,591G-4,557G-4,727G-6,06G-6,196G-6,161G-6,264G	106,13	91,59
10	Euro 0,22	Euro 0,05	26.11.21		976991	DE0009769919	DWS Fintech	1	82,28 G	82,241G-2,295G-1,79G-1,55G-1,54G-1,41G-1,46G-1,41G-1,39G-0,47G-0,18G-0,5G-0,99G-1,22G-1,32G-1,55G	95,38	73,77
10		Th.	02.01.18		976997	DE0009769976	DWS Biotech	1	238,1 G	238,96G-8,75G-9,3G-9,28G-9,29G-9,25G-9,25G-9,06G-8,82G-8,72G-8,76G-9,12G-41,4G-2,42G-3,2G-3,45G	257,29	188,56
10		Th.	02.01.18		976999	DE0009769992	LEA-Fonds DWS	1	62,83 G	63G-3,108G-3,178G-3,112G-3,096G-3,021G-3,093G-3,043G-2,899G-2,777G-2,768G-2,936G-2,879G-2,992G-3,018G-3,144G	73,26	60,27
6	Euro 0,28	Euro 0,05	18.07.22	A0EAWB	DE000A0EAWB2		Dynamic Global Balance	1	70,38 G	70,4G-0,368G-0,379G-0,384G-0,352G-0,348G-0,346G-0,347G-0,316G-0,302G-0,275G-0,289G-0,363G-0,275G-0,24G-0,297G	80,13	69,84
1					DWSK69	LU2306921490	DWS Investment S. A. DWS Concept-DWS C.ESG Bl.Eco.	1	91,29 G	91,188G-1,248G-1,029G-0,596G-0,685G-0,563G-0,683G-0,595G-0,457G-0,141G-0,183G-0,467G-0,556G-0,701G-0,204G-0,396G	105,81	85,29
4	Euro 1,62	Euro 1,78	17.05.22		939853	LU0133414606	DWS Investment S.A. DWS Global Value	1	317,71 G	319,55G-9,45G-9,4G-9,19G-8,97G-8,83G-9,19G-8,95G-8,65G-8,22G-7,83G-8,67G-8,58G-9,72G-9,806G-20,686G	344,75	305,18
1		Th.			939855	LU0146864797	DWS Russia	1	(ausg)		347,77	250
1		Th.			940505	LU0116291054	Multi Opportunities	1	144,29 G	144,195G-4,218G-4,248G-4,085G-4,1G-3,937G-4,1G-4,055G-4,01G-3,863G-3,76G-4,07G-4,128G-4,142G-4,215G-4,286G	170,69	140,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			552521	LU0145648290	DWS Investment S.A. DWS Invest-Top Asia	1	292,85 G	300,03G-296,081G-6,393G-6,03G-5,801G-6,015G-6,212G-6,594G-6,373G-7,632G-7,496G-7,34G-7,628G-7,718G-301,13G-1,126G	348,68	290,29
1	Euro 0,73	Euro 0,49	04.03.22		552522	LU0145648456	DWS Invest-Top Asia	1	268,65 G	274,75G-1,692G-3,783G-3,421G-3,326G-3,523G-3,706G-3,858G-3,856G-4,979G-4,976G-2,847G-3,111G-3,194G-6,321G-6,317G	321,88	266,58
1		Th.			552523	LU0145648886	DWS Invest-Top Asia	1	253,96 G	260,04G-56,765G-8,741G-8,398G-8,309G-8,496G-8,668G-9,001G-8,809G-9,907G-9,764G-7,855G-8,105G-8,184G-61,127G-1,124G	305,48	251,95
1		Th.			794814	LU0148742835	DWS Multi Opportunities	1	264,84 G	265,23G-5,23G-5,23G-5,13G-5,1G-5,09G-5G-5,05G-4,99G-3,91G-3,77G-3,87G-4,26G-4,38G-4,31G-4,83G	296,13	260,51
1		Th.			727462	LU0179219752	DWS Inv.-Convertibles	1	166,01 G	165,2G-5,2G-4,79G-4,63G-4,53G-4,35G-4,35G-4,27G-4,27G-3,74G-3,74G-3,88G-4,05G-4,09G-4,12G-5,53G	201,68	161,96
1	Euro 3,1	Euro 3,27	04.03.22		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	73,49 G	73,491G-3,491G-3,491G-3,501G-3,491G-3,491G-3,491G-3,491G-3,491G-3,351G-3,351G	93,21	73,02
1	Euro 1,31	Euro 1,22	04.03.22		DWS037	LU0649391066	DWS Funds-ESG Zinseinkommen	1	89,18 G	89,215G-9,193G-9,129G-9,13G-9,073G-9,083G-9,083G-9,125G-9,049G-8,984G-8,952G-8,971G-8,785G-8,785G-8,792G-8,807G	100,37	88,48
1	Euro 0,05	Euro 3,37	25.03.22		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	97,53 G	97,52G-7,541G-7,533G-7,466G-7,371G-7,331G-7,333G-7,351G-7,29G-7,118G-7,162G-7,118G-7,082G-7,08G-7,08G-7,392G	117,25	95,45
1		Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	125,97 G	126,24G-5,9G-6,65G-7,02G-6,9G-7,15G-7,18G-7,37G-7,54G-8,17G-8,04G-7,51G-7,51G-7,34G-7,39G-7,25G	131,5	112,19
1		Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	162,4 G	161,146G-1,022G-1,539G-1,056G-0,888G-1,079G-1,663G-1,977G-1,405G-1,123G-1,187G-2,463G-1,832G-2,749G-2,577G-3,451G	170,99	114,18
1		Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	108,81 G	108,81G-8,81G-9,1G-9,2G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G-8,81G-8,81G-8,81G-8,81G-8,91G	113,82	108,68
1		Th.			DWS0A2	LU0273227784	DWS Inv.-ESG Emerg.Mkts.Eqts.	1	101,64 G	102,03G-1,8G-1,92G-2,13G-2,17G-2,36G-2,36G-2,4G-2,47G-2,83G-2,81G-2,8G-2,83G-2,81G-2,81G-3,98G	119,5	99,31
1		Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	93,65 G	94,17G-4,658G-4,428G-4,52G-4,425G-4,467G-4,508G-4,487G-4,541G-3,041G-3,607G-3,46G-3,693G-3,91G-3,736G-3,96G	133,16	82,37
1		Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	73,2 G	73,61G-3,993G-3,814G-3,886G-3,811G-3,844G-3,876G-3,807G-3,887G-2,73G-3,173G-3,126G-3,24G-3,399G-3,131G-3,278G	103,82	63,57
1		Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	216,41 G	218,592G-8,136G-21,082G-1,838G-1,719G-2,231G-2,207G-2,543G-2,642G-3,49G-3,277G-0,009G-0,171G-0,051G-19,714G-9,688G	274,12	200,62
1		Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	163,36 G	170,707G-0,47G-0,909G-0,951G-1,131G-1,066G-1,212G-1,193G-1,576G-1,409G-1,274G-1,402G-1,392G-1,32G-1,25G	210,09	154,38
1		Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	206,22 G	206,41G-6,49G-5,78G-5,56G-5,54G-5,33G-5,35G-5,28G-5,32G-3,32G-4,49G-4,85G-4,08G-4,82G-4,95G-8,51G	237,31	178,69
1		Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	186,76 G	187,05G-7,149G-6,642G-6,361G-6,235G-5,987G-6,08G-5,899G-5,882G-3,85G-4,235G-4,456G-4,643G-5,188G-5,359G-6,679G	212,91	166,38
1		Th.			DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	237,09 G	235,303G-5,303G-5,23G-5,021G-4,885G-4,665G-4,875G-4,577G-4,196G-3,683G-3,589G-4,258G-4,769G-5,617G-6,776G-8,498G	261,35	224,72
1		Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	162,8 G	161,38G-1,02G-1,35G-1,48G-1,33G-1,63G-1,65G-1,8G-1,66G-2,01G-1,89G-2,18G-2,6G-3,09G-3,33G-2,98G	186,4	145,01
1		Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	144,32 G	144,371G-4,101G-4,431G-4,771G-4,641G-5,071G-5,061G-5,161G-5,371G-6,071G-6,071G-5,991G-5,911G-5,841G-5,511G-5,511G	153,46	140,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWS0PQ	LU0327386305	DWS Investment S.A. DWS Garant 80 FPI	1	135,82 G	135,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G-6,43G-6,43G-6,43G	159,06	135,3
1		Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	193,64 G	194,905G-4,781G-5,43G-5,392G-5,231G-5,458G-5,643G-5,773G-5,546G-5,179G-5,073G-5,308G-5,714G-6,195G-4,45G-4,386G	224,69	178,52
1		Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	79,15 G	79,265G-80,058G-79,749G-9,87G-9,862G-9,816G-9,848G-9,92G-9,784G-9,832G-9,795G-9,458G-9,458G-9,384G-8,989G-8,989G	95,26	75,85
1		Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	72,88 G	73,39G-4,23G-4,282G-4,14G-3,485G-3,316G-3,363G-3,407G-3,221G-3,45G-3,462G-3,44G-3,408G-3,404G-3,043G-3,043G	87,87	69,59
1		Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	52,76 G	53,134G-3,72G-3,765G-3,66G-3,201G-3,086G-3,141G-3,15G-3,041G-3,177G-3,186G-3,178G-3,144G-3,111G-2,68G-2,657G	63,29	50,22
1		Th.			DWS0QT	LU0329760002	DWS Inv.-ESG EM Top Dividend	1	110,81 G	112,68G-2,72G-3,02G-2,97G-3G-3,01G-2,98G-2,99G-2,84G-2,7G-2,76G-2,53G-2,65G-2,69G-4,63G-4,61G	135,57	109,57
1		Th.			DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	239,92 G	240,554G-39,471G-42,796-0,75G-0,803G-0,52G-1,08G-0,974G-0,963G-1,056G-1,034G-1,06G-0,96G-0,941G-0,905G-0,441G-0,041G-0,06G-0G-0,345G-0,53G-39,98G-40,233G-0,374G-0,53G	262,95	232,68
1	£ 0,66	£ 0,52	04.03.22		DWS0RC	LU0329762636	DWS Inv.-Global Agribusiness	1	191,74 G	192,35G-2,84G-2,58G-2,15G-2G-1,87G-1,32G-1,45G-0,8G-89,32G-8,56G-9,41G-90,26G-1,08G-1,32G-3,12G	218,7	169
1	Euro 0,19	Euro 0,14	04.03.22		DWS0SH	LU0363465583	DWS Invest - Africa	1	76,51 G	77,052G-7,93G-7,766G-7,79G-7,237G-7,429G-7,232G-7,222G-7,082G-7,307G-7,259G-7,053G-7,053G-7,053G-6,745G-6,713G	91,91	73,3
1	Euro 0,74	Euro 0,6	04.03.22		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	184,69 G	187,82G-7,898G-7,774G-7,533G-7,525G-7,377G-7,363G-7,404G-7,36G-5,486G-5,36G-5,847G-6,216G-6,916G-7,013G-8,36G	213,78	163,3
1	Euro 6,3	Euro 6,5	04.03.22		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	164 G	164,126G-4,064G-4,083G-4,088G-3,952G-4,089G-4,324G-4,33G-4,234G-4,45G-4,191G-4,464G-4,806G-5,211G-3,469G-3,709G	190,19	156,35
1	Euro 0,05	Euro 1,07	04.03.22		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	84,48 G	84,95G-5,395G-5,278G-5,239G-5,14G-4,87G-5,234G-5,017G-5,058G-3,937G-4,448G-4,315G-4,525G-4,658G-4,566G-4,71G	119,73	73,39
1		Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	165,26 G	165,86G-5,66G-6,37G-5,7G-5,9G-5,94G-6,65G-6,82G-6,63G-6,64G-6,6G-7,64G-7,27G-7,7G-7,67G-7,86G	175,3	125,5
1		Th.			DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	184,26 G	184,24G-4,16G-4,584G-4,149G-3,993G-4,16G-4,752G-5,154G-4,462G-4,562G-4,272G-5,254G-5,221G-5,701G-5,991G-6,032G	187,24	166,87
1	£ 1,5	£ 1,45	04.03.22		DWS0VU	LU0399357671	DWS Invest - Africa	1	144,33 G	145,35G-7,05G-7,142G-6,872G-5,542G-5,194G-5,291G-5,356G-5,057G-5,453G-5,46G-5,435G-5,341G-5,341G-4,523G-4,523G	173,91	137,15
1					DWS26Y	LU2114851830	ARERO-Der Weltfonds-Nachhaltig	1	118,17 G	118,242G-8,263G-7,953G-7,998G-7,771G-8,021G-7,94G-7,931G-8,044G-7,99G-8,045G-7,991G-7,999G-7,946G-8,186G-8,093G-8,06G-7,956G-8,113G-8,375G-8,703G-8,918G-8,97G-9,156G	132,33	114,15
1	Euro 0,05	Euro 0,05	04.03.22		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	146,77 G	146,7G-6,66G-6,64G-6,69G-6,93G-7,02G-7,16G-7,18G-6,98G-6,78G-6,63G-6,6G-6,88G-7,26G-7,67G-7,92G	162,76	138,26
1		Th.			DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	155,87 G	156,71G-6,743G-6,669G-6,43G-6,442G-6,233G-6,233G-6,257G-6,245G-6,042G-6,011G-6,011G-6,11G-6,134G-6,998G-6,387G	164,88	154,69
1	Euro 0,56	Euro 0,05	04.03.22		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	151,5 G	151,64G-1,383G-1,361G-1,263G-1,272G-1,245G-1,218G-1,254G-1,209G-1,084G-1,102G-1,236G-1,325G-1,424G-1,37G-1,964G	159,13	148,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DWSK02	LU0599947198	DWS Investment S.A. DWS Concept Kaldemorgen	1	145,68 G	145,19G-5,194G-5,218G-5,153G-5,129G-5,125G-5,077G-5,099G-5,078G-4,649G-4,511G-4,673G-4,821G-5,017G-4,952G-5,533G	153,1	143,48
1					DWSK62	LU1865032954	DWS Concept - Plатов	1	340,83 G	342,741G-3,201G-4,198G-4,338G-1,754G-2,465G-1,924G-2,301G-2,57G-2,471G-2,429G-1,485G-1,149G-1,085G-1,01G-0,185G-0,375G-0,559G-1,42G-2,776G-2,651G-3,054G-3,059G-3,779G	458,15	321,42
1		Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	143,9 G	144,023G-3,842G-3,767G-3,613G-3,566G-3,575G-3,681G-3,717G-3,455G-3,127G-3,211G-3,207G-3,16G-3,168G-3,216G-3,267G	170,69	141,49
1		Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	135,15 G	135,18G-5,098G-4,991G-4,882G-4,835G-4,847G-4,947G-4,981G-4,738G-5,56G-5,56G-4,489G-4,453G-4,467G-4,526G-4,558G	160,89	133,19
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	98,75 G	98,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,97G-8,97G-8,97G-8,97G	111,52	98,38
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	116,88 G	116,86G-6,89G-7,47G-7,47G-7,34G-7,34G-7,42G-7,35G-7,38G-6,88G-6,65G-6,72G-7,84G-7,84G-7,92G-8,02G	141,75	115,4
1	Euro 0,05	Euro 0,05	04.03.22		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	129,45 G	129,37G-9,37G-9,4G-9,33G-9,19G-9,12G-9,27G-9,27G-9,03G-8,91G-8,79G-9,14G-8,69G-9,03G-9,06G-9,45G	163,33	124,42
1	Euro 0,05	Euro 0,66	25.03.22		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	107,11 G	107,69G-7,56G-7,45G-7,39G-7,36G-7,36G-7,44G-7,47G-7,27G-7,02G-7,02G-7,07G-7,05G-7,06G-7,09G-7,13G	128,4	106,03
1		Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	118,65 G	118,7G-8,71G-8,72G-8,71G-8,7G-8,68G-8,66G-8,67G-8,66G-8,68G-8,64G-8,63G-8,65G-8,64G-8,66G-8,38G	144,62	118,11
1		Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	244,22 G	245,661G-5,48G-5,71G-5,36G-5,37G-5,25G-5,37G-5,4G-5,21G-5,14G-5,13G-5,36G-5,87G-6,37G-6,905G-7,337G	266,54	237,14
1	Euro 4,76	Euro 5,56	04.03.22		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	177,52 G	177,53G-7,384G-7,579G-7,652G-7,604G-7,521G-7,773G-7,679G-7,81G-7,837G-8,105G-8,205G-8,511G-8,842G-8,826G-8,654G	192,98	173,07
1	Euro 0,05	Euro 0,05	04.03.22		DWS12A	LU0989117667	DWS Multi Opportunities	1	117,94 G	116,46G-6,46G-7,063G-6,954G-6,93G-6,803G-6,788G-6,811G-6,736G-6,407G-6,392G-6,524G-6,532G-7,397G-7,408G-7,433G	132,84	116,34
1	Euro 0,36	Euro 0,06	04.03.22		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	156,26 G	156,348G-6,685G-6,888G-6,487G-6,275G-6,15G-6,188G-5,76G-5,304G-4,932G-5,1G-5,319G-5,876G-6,314G-6,606G-7,111G	235,41	145,92
1	Euro 1,88	Euro 1,79	04.03.22		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	81,06 G	81,06G-1,06G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,06G-1,06G-1,06G-1,14G	86,69	80,97
1		Th.			DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	167,23 G	167,7G-7,977G-8,201G-7,746G-7,421G-7,358G-7,617G-7,514G-7,288G-6,912G-6,977G-7,104G-7,342G-7,697G-7,611G-7,927G	199,11	159,21
1	Euro 4,5	Euro 4,95	04.03.22		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	124,65 G	125,001G-5,251G-5,191G-4,901G-4,558G-4,531G-4,739G-4,649G-4,58G-4,263G-4,257G-4,6G-4,777G-4,999G-4,986G-5,221G	154,04	118,72
1		Th.			DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	260,3 G	260,72G-0,717G-0,493G-0,487G-0,363G-0,182G-0,14G-0,253G-0,139G-57,68G-7,484G-8,241G-8,682G-9,493G-9,736G-62,141G	278,15	241,79
1	Euro 4	Euro 4	04.03.22		DWS1KV	LU1054320970	DWS Inv.-DWS In.ESG M.Ass.Inc.	1	87,43 G	87,55G-7,38G-7,97G-8,07G-7,98G-8,09G-8,2G-8,28G-8,17G-8,42G-8,3G-7,97G-8,15G-8,24G-8,05G-8,19G	102,94	84,98
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	51,44 G	51,44G-1,61G-1,43G-1,42G-1,27G-1,39G-1,28G-1,22G-1,07G-1,23G-1,27G-1,39G-1,42G-1,54G	67,38	48,39
1		US\$ 0,18	10.08.22		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	35,71 G	35,715G-5,95G-5,965G-5,915G-5,99G-6,02G-6,03G-5,945G-5,705G-5,645G-5,685G-5,89G-5,89G-6,01G	51,02	34,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QJU3	IE00BMFKG444	DWS Investment S.A. Xtr.(IE)Xtr.NASDAQ 100 ETF	1	26,32 G	26,265G-6,32G-6,325G-6,325G-6,37G-6,39G-6,355G-6,335G-6,295G-6,32G-6,455G-6,575G-6,625G-6,74G	33,32	23,98
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	58,83 G	58,7G-8,88G-8,84G-8,81G-8,83G-8,94G-8,91G-8,97G-9G-9,05G-9,01G-9,15G-9,2G-9,25G	68,87	56,02
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	5,77 G	5,759G-5,767G-5,7588G-5,7554G-5,747G-5,7506G-5,74G-5,7258G-5,701G-5,7148G-5,735G-5,761G-5,768G-5,787G	7,46	5,48
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	36,78 G	36,74G-6,848G-6,789G-6,765G-6,863G-6,908G-6,926G-6,908G-6,806G-6,862G-6,798G-6,762G-6,764G-6,75G	40,58	35,09
1					A2P5C9	IE00BL58LL31	Xtr.(IE)-ESG DL Corp.Bd UC.ETF	1	29,97 G	30,006G-0,019G-29,927G-9,919G-9,912G-9,957G-9,931G-9,869G-9,64G-9,727G-9,682G-9,652G-9,664G-9,658G	38,34	28,31
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	47,04 G	47,01G-7,015G-6,95G-6,925G-6,845G-6,88G-6,825G-6,74G-6,575G-6,64G-6,755G-6,925G-6,96G-7,08G	61,21	44,9
1					A2P4XG	LU2178481649	Xtra.II-E.E.Cor.Bd Sh.Dura.ETF	1	41,68 G	41,674G-1,989G-1,921G-1,904G-1,913G-1,921G-1,892G-1,846G-1,786G-1,786G-1,518G-1,512G-1,512G-1,512G	45,08	41,18
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UISh.Bd U.ETF	1	53,4 G	53,802G-3,92G-3,894G-4,048G-4,032G-4,088G-4,186G-4,416G-4,354G	56,1	46,49
1					A2JNWQ	IE00BFMKQ930	Xtr.-ESG USD Corp.Bond Durat.	1	17,5 G	17,482G-7,5825G-7,571G-7,571G-7,571G-7,5765G-7,5685G-7,56G-7,5355G-7,5535G-7,452G-7,434G-7,432G-7,42G	19,76	17,22
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-MSCI Japan ESG UC.ETF	1	16,67 G	16,614G-6,634G-6,622G-6,63G-6,628G-6,652G-6,654G-6,668G-6,698G-6,692G-6,72G-6,75G-6,766G-6,762G	20,02	15,85
1					A2JHSF	IE00BG370F43	Xtr.(IE)-MSCI Em.Mkts ESG U.E.	1	38,81 G	39,04G-9,15G-9,255G-9,19G-9,22G-9,23G-9,225G-9,19G-9,2G-9,105G-9,17G-9,235G-9,245G-9,28G	48,54	37,82
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-MSCI Europe ESG U.ETF	1	22,52 G	22,545G-2,545G-2,455G-2,425-2,45G-2,425G-2,445G-2,405G-2,395G-2,34G-2,38G-2,425G-2,47G-2,49G-2,545G	27,78	21,36
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	38,63 G	38,595G-8,655G-8,65G-8,66G-8,685G-8,7G-8,71G-8,67G-8,715G-8,725G-8,82G-8,94G-8,99G-9,085G	44,96	35,88
1	Euro 1,29	Euro 1,35	08.06.22		A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	54,26 G	54,21G-4,32G-4,23G-4,17G-4,12G-4,22G-4,17G-4,07G-3,91G-4,03G-4,21G-4,29G-4,35G-4,49G	70,51	51,5
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	13,06 G	13,035G-3,0785G-3,076G-3,066G-3,065G-3,0715G-3,0615G-3,004G-2,9625G-2,987G-2,991G-2,991G-3,004G-3,001G	15,47	12,61
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	78,81 G	78,65G-8,616G-8,442G-8,516G-8,35G-8,512G-8,434G-8,212G-7,832G-8,052G-8,39G-8,82G-8,86G-9,15G	103,01	74,78
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	65,86 G	66,04G-6,05G-5,99G-6G-6,06G-6,07G-6,02G-5,88G-5,9G-6,04G-6,42G-6,71G-6,78G-7,06G	90,31	62,79
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	52,89 G	52,75G-3,16G-3,12G-3,12G-3,27G-3,2G-3,18G-3,04G-2,77G-2,82G-3G-3,25G-3,32G-3,53G	70,83	50,57
1	Euro 0,65	Euro 0,36	10.08.22		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	52,87 G	52,76G-2,8G-2,678G-2,674G-2,582G-2,66G-2,628G-2,464G-2,228G-2,376G-2,56G-2,78G-2,9G-3,04G	69,55	50,2
1	US\$ 0,77	US\$ 0,28	10.08.22		A2H5F5	IE00BF8J5974	Xtr.-ESG USD Corp.Bond Durat.	1	17,15 G	17,144G-7,274G-7,2835G-7,277G-7,3265G-7,327G-7,34G-7,3675G-7,4065G-7,406G-7,283G-7,269G-7,251G-7,244G	17,88	16,43
1	US\$ 0,77	US\$ 0,36	08.06.22		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,92 G	11,924G-2,0645G-2,07G-2,0665G-2,092G-2,102G-2,11G-2,0565G-2,098G-2,0955G-2,02G-2,004G-1,994G-1,984G	12,9	11,24
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,47 G	11,422G-1,474G-1,482G-1,516G-1,528G-1,55G-1,522G-1,486G-1,406G-1,454G-1,486G-1,522G-1,532G-1,562G	13,49	11,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1C1PC	IE00B3Z66S39	DWS Investment S.A. Xtr.(IE)-EUR Credit 12.5 Swap	1	230,02 G	230,02G-1,14G-0,02G-29,94G-9,8G-30,21G-0,08G-28,98G-6,8G-7,66G-6G-5,58G-5,58G-5,58G	324,32	217,25
1	Euro 0,48	Euro 0,23	08.06.22		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	10,78 G	10,772G-0,804G-0,7745G-0,7675G-0,7655G-0,7835G-0,767G-0,745G-0,663G-0,7005G-0,639G-0,638G-0,648G-0,648G	14,52	10,43
1	US\$ 0,52	US\$ 0,25	08.06.22		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	12,42 G	12,418G-2,4385G-2,419G-2,4105G-2,435G-2,458G-2,4555G-2,4575G-2,422G-2,4385G-2,393G-2,391G-2,393G-2,392G	14,03	12,1
1		US\$ 0,09	10.08.22		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.Swap	1	14,82 G	14,992G-4,98G-4,956G-4,948G-4,97G-4,972G-4,97G-4,962G-4,956G-4,94G-4,928G-4,964G-4,956G-5G	18,24	14,39
1	Euro 2,08	Euro 0,92	10.08.22		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	174,24 G	173,84G-4,21G-3,645G-3,925G-3,94G-4,375G-4,135G-3,615G-2,905G-3,185G-2,57G-2,59G-2,62G-2,62G	206,74	169,79
1	Euro 1,19	Euro 0,51	10.08.22		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	134,71 G	134,78G-4,915G-4,905G-4,835G-4,885G-4,91G-4,93G-4,835G-4,735G-4,74G-4,47G-4,47G-4,47G-4,47G	141,66	133,13
1	US\$ 3,91	US\$ 1,84	08.06.22		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	194,51 G	194,16G-5,095G-4,935G-4,92G-5,52G-5,59G-5,77G-5,84G-5,855G-6,29G-5,78G-5,65G-5,58G-5,36G	203,88	188,24
1	US\$ 2,26	US\$ 1,07	10.08.22		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	158,53 G	158,51G-9,335G-9,505G-9,395G-9,835G-9,885G-60,09G-0,22G-0,665G-0,705G-0,19G-0,15G-59,93G-9,94G	165,58	143,42
1		Th.			DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	21,05 G	21,055G-1,05G-1,06G-1,065G-1,045G-1,125G-1,06G-1,13G-1,16G-1,28G-1,23G-1,16G-1,19G-1,195G	25,25	18,22
1		Th.			DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	38 G	37,89G-7,955G-8,07G-8,075G-8,165G-8,28G-8,25G-8,425G-8,625G-8,86G-8,75G-8,68G-8,65G-8,62G	42,62	31,42
1	Euro 1,83	Euro 0,85	08.06.22		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	133,87 G	133,87G-3,815G-3,395G-3,38G-3,41G-3,505G-3,38G-3,065G-2,425G-2,575G-2,5G-2,5G-2,5G-2,5G	155,67	129,89
1					DBX0E9	LU0484968903	Xtrackers II ESG EUR Corp.Bond	1	6,17 G	6,1796G-6,1914G-6,1804G-6,1738G-6,1716G-6,1772G-6,1702G-6,1576G-6,1348G-6,1358G-6,111G-6,106G-6,106G-6,1076G	7,14	6,02
1		Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	4,79 G	4,785G-4,791G-4,779G-4,7765G-4,7815G-4,7955G-4,798G-4,7895G-4,7765G-4,776G-4,784G-4,784G-4,78G-4,787G	5,33	4,33
1		Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	65,41 G	65,35G-5,46G-5,19G-5,18G-5,09G-5,19G-5,12G-5,11G-4,98G-4,92G-4,98G-5,13G-5,21G-5,31G	73,13	61,57
1		Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	16,1 G	15,994G-6,09G-6,024G-5,996G-6,078G-6,054G-6,05G-6,036G-5,998G-6,086G-6,01G-6,022G-6,014G-5,994G	16,7	13
1		Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	140,11 G	139,22G-40,18G-39,72G-9,87G-9,79G-9,95G-9,85G-9,445G-8,96G-9,045G-8,73G-8,73G-8,73G-8,73G	162,12	136,29
1		Euro 0,05	08.06.22		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,55 G	7,555G-7,5676G-7,5526G-7,5522G-7,5478G-7,5536G-7,5234G-7,5306G-7,4922G-7,5084G-7,475G-7,4686G-7,4686G-7,4706G	8,81	7,36
1		Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	19,57 G	19,588G-9,358G-9,29G-9,136G-9,124G-9,15G-9,07G-9,036G-8,728G-8,786G-8,832G-8,866G-8,882G-8,902G	32,5	17,6
1		Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	72,88 G	72,75G-2,874G-2,886G-2,864G-2,93G-3,012G-3,03G-2,92G-2,998G-3,046G-3,43G-3,66G-3,7G-4,04-3,9G	81,66	66,71
1		Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	198,01 G	197,58G-7,985G-7,32G-7,52G-7,495G-7,92G-7,855G-7,14G-6,425G-6,56G-6G-5,99G-6,02G-6,02G	232,66	192,82
1		Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	24,09 G	24,11G-4,065G-3,93G-3,895G-3,845G-3,88G-3,875G-3,885G-3,845G-3,915G-3,985G-4,035G-4,04G-4,105G	28,72	22,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0G0	LU0514695187	DWS Investment S.A. Xtrackers MSCI India Swap	1	15,53 G	15,63G-5,722G-5,698G-5,684G-5,636G-5,658G-5,662G-5,678G-5,698G-5,696G-5,658G-5,692G-5,696G-5,698G	16,69	13,4
1		Th.			DBX0G2	LU0514695690	xtrackers MSCI China	1	13,5 G	13,622G-3,738G-3,774G-3,766G-3,786G-3,774G-3,766G-3,75G-3,736G-3,674G-3,712G-3,712G-3,712G-3,698G	17,5	11,81
1		Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	145,4 G	145,15G-6,92G-5,955G-6,59G-6,57G-6,74G-6,295G-6,38G-5,97G-6,38G-5,315G-5,385G-5,535G-5,51G	167,86	141,24
1	Euro 0,94	Euro 1	10.08.22		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	38,32 G	38,3G-8,355G-8,225G-8,2G-8,105G-8,175G-8,14G-8,085G-7,99G-8,07G-8,205G-8,27G-8,315G-8,39G	50,42	36,02
1		Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	9,36 G	9,378G-9,419G-9,434G-9,398G-9,407G-9,413G-9,426G-9,451G-9,499G-9,494G-9,525G-9,528G-9,522G-9,6G	10,63	9,22
1		Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	20,87 G	20,765G-0,95G-1,02G-0,97G-0,92G-0,945G-0,99G-0,92G-1,01G-1G-1,015G-1,015G-1,02G-1,01G	22,68	19,62
1		Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,32 G	1,309G-1,3088G-1,3076G-1,3064G-1,3068G-1,3092G-1,3094G-1,3102G-1,3188G-1,3106G-1,3094G-1,3104G-1,3106G-1,3112G	1,66	1,27
1		Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	30,74 G	30,744G-0,946G-0,942G-0,948G-0,946G-0,946G-0,946G-0,945G-0,904G-0,92G-0,732G-0,732G-0,732G-0,732G	31,21	30,44
1		Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	163,19 G	163,06G-3,185G-2,5G-2,375G-2,295G-2,72G-2,525G-2,05G-1,2G-1,31G-1,07G-1,11G-1,11G-1,11G	192,17	157,7
1		Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	21,72 G	21,71G-1,695G-1,535G-1,445G-1,435G-1,48G-1,465G-1,475G-1,42G-1,475G-1,535G-1,575G-1,6G-1,65G	25,4	20,51
1		Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,11 G	6,098G-6,101G-6,113G-6,076G-6,102G-6,09G-6,086G-6,086G-6,067G-6,077G-6,086G-6,106G-6,104G-6,118G	7,61	5,9
1	Euro 0,14	Euro 0,04	10.08.22		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	151,51 G	151,5G-1,975G-1,89G-1,855G-1,895G-1,915G-1,945G-1,815G-1,71G-1,675G-1,18G-1,18G-1,18G-1,18G	158,06	147,67
1	Euro 0,63	Euro 0,25	10.08.22		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	177,93 G	177,8G-8,41G-7,97G-8,01G-8,105G-8,195G-8,15G-7,855G-7,455G-7,49G-6,84G-6,84G-6,85G-6,85G	195,36	173,53
1		Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3	1	137,45 G	137,45G-7,725G-7,52G-7,56G-7,595G-7,625G-7,575G-7,505G-7,38G-7,365G-7,07G-7,07G-7,07G-7,07G	143,42	135,02
1	Euro 0,36	Euro 0,4	10.08.22		DBX0K8	LU0994505336	Xtrackers Spain	1	17,46 G	17,42G-7,45G-7,304G-7,244G-7,254G-7,262G-7,252G-7,262G-7,214G-7,272G-7,288G-7,324G-7,328G-7,378G	20,88	16,49
1		Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	175,43 G	175,31G-5,395G-4,79G-4,925G-5,035G-5,355G-5,28G-4,695G-4,03G-4,2G-3,88G-3,9G-4G-3,99G	204,82	170,94
1	Euro 3,52	Euro 1,62	10.08.22		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	173,35 G	172,91G-2,955G-2,335G-2,38G-2,41G-2,715G-2,545G-2,025G-1,265G-1,305G-1,3G-1,3G-1,3G-1,3G	210,37	168,01
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	22,26 G	22,322G-2,27G-2,225G-2,223G-2,214G-2,22G-2,208G-2,166G-1,997G-2,097G-2,064G-2,07G-2,082G-2,082G	26,37	21,12
1		Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,25 G	1,258G-1,2648G-1,2638G-1,2598G-1,2628G-1,2624G-1,2632G-1,2628G-1,2632G-1,2632G-1,259G-1,263G-1,262G-1,265G	1,39	1,2
1		Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	50,51 G	50,5G-0,6G-0,47G-0,38G-0,27G-0,41G-0,48G-0,45G-0,12G-0,29G-0,51G-0,58G-0,61G-0,76G	71,03	47,27
1		Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,67 G	0,686G-0,6852G-0,6904G-0,6893G-0,6952G-0,6949G-0,6967G-0,6971G-0,6993G-0,694G-0,693G-0,693G-0,694G-0,696G	0,88	0,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0KQ	LU0659579733	DWS Investment S.A. Xtrackers MSCI World Swap	1	27,75 G	27,735G-7,698G-7,65G-7,579G-7,554G-7,605G-7,544G-7,53G-7,435G-7,46G-7,605G-7,725G-7,76G-7,825G	34,77	26,38
1		Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	24,66 G	24,54G-4,553G-4,516G-4,51G-4,483G-4,504G-4,489G-4,477G-4,46G-4,48-4,482G-4,525G-4,58G-4,59G-4,615G	26,42	22,29
1		Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	25,22 G	24,99G-5,08G-4,92G-5,09G-5,08G-5,05G-5,06G-4,97G-4,96G	28,92	24,44
1	£ 0,12	£ 0,06	08.06.22		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	27,21 G	27,05G-6,99G-6,85G-6,95G-6,89G-6,82G-6,75G-6,56G-6,52G	36,03	24,62
1	£ 0,35	£ 0,18	08.06.22		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	26,94 G	26,911G-7,181G-7,05G-7,03G-7,02G-7,02G-7,01G-6,91G-6,87G-6,8G-6,601G-6,601G-6,601G-6,601G	33,08	25,57
1		Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	14,21 G	14,194G-4,55G-4,536G-4,468G-4,482G-4,466G-4,466G-4,488G-4,478G-4,462G-4,466G-4,474G-4,466G-4,43G	17,1	13,38
1	US\$ 0,67	US\$ 0,31	08.06.22		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,29 G	10,28G-0,3525G-0,3125G-0,3355G-0,3005G-0,377G-0,382G-0,362G-0,342G-0,331G-0,231G-0,224G-0,215G-0,205G	12,44	10,05
1	Euro 3,09	Euro 1,32	08.06.22		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	182,31 G	181,87G-2,13G-1,795G-1,755G-1,875G-2,12G-2,105G-1,775G-1,09G-1,465G-0,92G-0,95G-1,03G-1,27G	215,91	178,34
1		Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	9,22 G	9,1896G-9,2518G-9,2594G-9,2704G-9,2942G-9,3024G-9,3024G-9,311G-9,325G-9,3244G-9,2946G-9,293G-9,286G-9,2926G	11,05	9,17
1					DBX0N6	IE0003W9O921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,22 G	27,19G-7,146G-7,225G-7,182G-7,26G-7,276G-7,298G-7,275G-7,208G-7,296G-7,252G-7,23G-7,22G-7,214G	28,42	25,34
1					DBX0N7	IE000MCFVK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	24,5 G	24,482G-4,48G-4,419G-4,391G-4,391G-4,423G-4,391G-4,326G-4,222G-4,262G-4,222G-4,22G-4,22G	29,06	23,75
1	Euro 3,95	Euro 1,67	10.08.22		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	141,62 G	141,25G-2,175G-1,555G-1,56G-1,51G-1,825G-1,68G-1,25G-0,515G-0,585G-39,65G-9,71G-9,75G-9,75G	173,61	137,11
1	Euro 1,08	Euro 0,5	08.06.22		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	191,41 G	190,64G-1,1G-0,595G-0,45G-0,93G-1,25G-0,185G-89,665G-8G-9,085G-8,51G-8,38G-8,36G-8,32G	242,34	180,1
1		Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	135,57 G	135,35G-5,685G-5,28G-5,38G-5,445G-5,63G-5,565G-5,14G-4,65G-4,83G-4,2G-4,19G-4,34G-4,32G	162,04	131,72
1		Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	11,44 G	11,446G-1,416G-1,34G-1,328G-1,306G-1,322G-1,322G-1,344G-1,322G-1,338G-1,388G-1,414G-1,422G-1,44G	12,81	10,79
1	Euro 2,42	Euro 2,96	10.08.22		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	91,63 G	91,62G-1,43G-1,17G-1,19G-1,13G-1,26G-0,9G-0,85G-0,56G-0,85G-1,25G-1,38G-1,43G-1,68G	125,8	86,24
1	Yen 40,42	Yen 26,77	10.08.22		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	19,46 G	19,378G-9,432G-9,406G-9,4G-9,422G-9,442G-9,438G-9,446G-9,466G-9,474G-9,52G-9,548G-9,564G-9,578G	23,27	18,68
1	US\$ 0,14	US\$ 0,07	10.08.22		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	10,76 G	10,756G-1,038G-1,018G-0,978G-0,972G-0,964G-0,974G-0,978G-0,97G-0,96G-0,964G-0,972G-0,964G-0,942G	13,5	10,44
1		Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	230,52 G	230,52G-0,63G-0,37G-0,39G-0,8G-1,01G-0,83G-0,84G-0,63G-0,83G-0,18G-0,18G-0,18G-0,18G	257,41	227,89
1		Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,5 G	22,414G-2,422G-2,434G-2,422G-2,496G-2,516G-2,413G-2,353G-2,231G-2,344G-2,254G-2,252G-2,244G-2,252G	27,43	21,59
1	US\$ 0,47	US\$ 0,38	08.06.22		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	37,63 G	37,632G-7,926G-7,889G-7,881G-7,926G-7,962G-7,973G-7,958G-7,894G-7,919G-7,63G-7,592G-7,56G-7,518G	42,67	37,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0NZ	LU0942970798	DWS Investment S.A. XtrackersIIESG Gl.Ag.Bd U ETF	1	19,41 G	19,405G-9,5575G-9,5105G-9,524G-9,5175G-9,55G-9,5375G-9,501G-9,425G-9,439G-9,316G-9,29G-9,273G-9,258G	22,71	19,05
1	US\$ 1,88	US\$ 1,46	08.06.22		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	57,09 G	57,15G-7,23G-7,03G-6,97G-6,92G-6,98G-6,89G-6,89G-6,71G-6,87G-7,04G-7,18G-7,22G-7,33G	71,34	54,27
1	US\$ 0,56	US\$ 0,27	10.08.22		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	27,12 G	27,12G-7,775G-7,705G-7,65G-7,625G-7,77G-7,735G-7,69G-7,685G-7,605G-7,62G-7,62G-7,62G-7,62G	32,25	25,37
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	7,95 G	7,932G-7,959G-7,939G-7,939G-7,923G-7,937G-7,923G-7,91G-7,873G-7,891G-7,919G-7,959G-7,97G-7,989G	9,84	7,49
1	US\$ 0,61	US\$ 0,33	10.08.22		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	21,2 G	21,154G-1,37G-1,359G-1,332G-1,37G-1,357G-1,378G-1,407G-1,415G-1,423G-1,384G-1,364G-1,336G-1,34G	22,38	20,7
1	Euro 0,22	Euro 0,22	10.08.22		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,44 G	8,4426G-8,4506G-8,4502G-8,4528G-8,4384G-8,4396G-8,4304G-8,4342G-8,4268G-8,4382G-8,3906G-8,385G-8,385G-8,3846G	9,55	8,28
1	Euro 0,54	Euro 0,27	08.06.22		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	14,55 G	14,622G-4,6195G-4,5965G-4,554G-4,587G-4,5575G-4,5465G-4,532G-4,4435G-4,4925G-4,451G-4,457G-4,391G-4,39G	17,1	14,15
1		Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	18,63 G	18,631G-8,834G-8,777G-8,681G-8,68G-8,6765G-8,649G-8,62G-8,5685G-8,549G-8,415G-8,398G-8,398G-8,397G	21,37	18,06
1	Euro 0,51	Euro 0,31	10.08.22		DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	37,71 G	37,59G-7,64G-7,505G-7,535G-7,495G-7,555G-7,525G-7,48G-7,43G-7,465G-7,54G-7,63G-7,62G-7,7G	41,25	34,58
1					DBX0QB	LU1349386927	Xtrackers DAX	1	6,3 G	6,265G-6,271G-6,257G-6,251G-6,248G-6,254G-6,239G-6,224G-6,21G-6,226G-6,25G-6,258G-6,265G-6,278G	6,3	6,15
1	Euro 2,07	Euro 0,98	08.06.22		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	97,3 G	97,06G-7,646G-7,418G-7,416G-7,48G-7,592G-7,502G-7,36G-7,044G-7,19G-6,9G-6,806G-6,706G-6,74G	115,17	95,96
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	90,44 G	90,52G-0,55G-0,25G-0,12G-0,02G-0,21G-0,08G-0,01G-89,79G-9,89G-90,12G-0,26G-0,35G-0,52G	108,34	85,64
1		Euro 0,32	08.06.22		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,18 G	10,174G-0,163G-0,154G-0,133G-0,13G-0,1515G-0,1355G-0,102G-0,038G-0,035G-9,9656G-9,9566G-9,964G-9,9796G	14,03	9,64
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,47 G	8,4328G-8,4062G-8,447G-8,4652G-8,4716G-8,4746G-8,4022G-8,4464G-8,4368G	8,59	8,4
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	26,4 G	26,46G-6,495G-6,445G-6,465G-6,49G-6,47G-6,395G-6,525G-6,5G-6,535G-6,535G-6,535G-6,535G	30,18	25,04
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	29,94 G	30,075G-0,17G-0,175G-0,19G-0,23G-0,22G-0,06G-0,12G-0,105G-0,13G-0,13G-0,13G-0,13G	34,82	28,84
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	27 G	26,915G-6,925G-6,905G-6,94G-6,965G-6,955G-6,88G-6,88G-6,87G-6,89G-6,89G-6,89G-6,89G	31,81	25,76
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	28,62 G	28,47G-8,51G-8,48G-8,53G-8,545G-8,54G-8,425G-8,495G-8,465G-8,47G-8,47G-8,47G-8,47G	33,45	27,25
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	28,18 G	28,105G-8,335G-8,335G-8,315G-8,255G-8,315G-8,325G-8,26G-8,12G-8,155G-8,08G-8,175G-8,22G-8,29G	32	26,83
1		US\$ 0,1	08.06.22		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,39 G	6,443G-6,504G-6,51G-6,503G-6,497G-6,502G-6,499G-6,501G-6,482G-6,494G-6,451G-6,459G-6,463G-6,469G	7,88	6,2
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	30,88 G	30,84G-0,902G-0,804G-0,865G-0,856G-0,994G-0,992G-0,918G-0,861G-0,82G-0,584G-0,526G-0,532G-0,534G	35,65	29,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,14	10.08.22		DBX0RG	LU2263803533	DWS Investment S.A. Xtrackers MSCI World Swap	1	15,23 G	15,212G-5,264G-5,256G-5,244G-5,2515G-5,2655G-5,262G-5,255G-5,253G-5,262G-5,292G-5,336G-5,35G-5,384G	17,46	13,7
1		Euro 0,04	10.08.22		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	6,17 G	6,149G-6,1814G-6,172G-6,1704G-6,1802G-6,1882G-6,18G-6,1728G-6,1618G-6,1698G-6,149G-6,142G-6,14G-6,142G	7,17	6,1
1					DBX0RN	IE000TSML518	Xtr.(IE)-MSCI USA ESG Scre.	1	6,69 G	6,676G-6,742G-6,73G-6,724G-6,723G-6,733G-6,714G-6,696G-6,673G-6,672G-6,642G-6,677G-6,685G-6,712G	8,48	6,36
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	27,6 G	28,055G-8,09G-8,005G-8,035G-8,07G-8,05G-7,975G-7,925G-7,78G-8,01G-8,14G-8,22G-8,295G	28,3	26,93
1		Euro 0,04	10.08.22		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	6 G	5,985G-5,9952G-5,983G-5,9816G-5,9842G-5,9936G-5,981G-5,9736G-5,952G-5,9614G-5,945G-5,946G-5,951G-5,954G	7,15	5,85
1					DBX0RU	IE000UZCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	34,25 G	34,23G-4,4G-4,415G-4,36G-4,405G-4,43G-4,42G-4,365G-4,35G-4,375G-4,43G-4,545G-4,57G-4,65G	38,59	31,92
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	32,44 G	32,41G-2,515G-2,42G-2,385G-2,3G-2,35G-2,31G-2,255G-2,18G-2,255G-2,3G-2,37G-2,395G-2,47G	38,04	30,52
1					DBX0RX	IE000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	5,81 G	5,785G-5,772G-5,762G-5,77G-5,762G-5,766G-5,755G-5,736G-5,72G-5,726G-5,752G-5,774G-5,788G-5,801G	5,81	5,7
1					DBX0RZ	IE000QVYFUT7	Xtr.(IE)Xtr.India Gov.Bd ETF	1	32,71 G	32,77G-2,965G-2,971G-2,974G-2,968G-3,023G-3,051G-3,26G-3,242G-3,221G-3,221G-3,221G-3,221G	34,29	32,65
1					DBX0SC	LU2456436083	xtrackers MSCI China	1	7,37 G	7,437G-7,45G-7,446G-7,462G-7,459G-7,464G-7,458G-7,452G-7,411G-7,363G-7,363G-7,368G-7,367G	7,46	7,14
1					DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	6,46 G	6,405G-6,42G-6,412G-6,422G-6,428G-6,433G-6,432G-6,42G-6,432G-6,433G-6,452G-6,469G-6,477G-6,489G	6,49	6,38
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	8,28 G	8,2994G-8,2668G-8,2672G-8,2682G-8,2784G-8,2654G-8,2436G-8,2188G-8,2134G	8,34	8,21
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	28,72 G	28,811G-8,814G-8,806G-8,858G-8,852G-8,902G-8,843G-8,877G-8,872G	28,9	28,55
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	27,17 G	27,18G-7,135G-7,031G-7,025G-6,988G-6,981G-6,93G-6,921G-6,781G-6,873G-6,785G-6,785G-6,785G	28,73	26,23
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,52 G	8,4962G-8,4654G-8,4762G-8,4908G-8,4988G-8,4876G-8,4758G-8,4612G-8,4748G	8,59	8,46
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	15,01 G	14,972G-5,278G-5,282G-5,228G-5,2G-5,218G-5,206G-5,224G-5,208G-5,196G-5,056G-5,09G-5,1G-5,098G	17,54	13,95
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,62 G	26,555G-6,65G-6,582G-6,58G-6,579G-6,636G-6,63G-6,54G-6,437G-6,455G-6,32G-6,32G-6,32G-6,32G	29,16	25,96
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	28,08 G	28,025G-7,935G-7,93G-7,84G-7,91G-7,87G-7,825G-7,75G-7,75G	30,21	26,48
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	17,3 G	17,276G-7,422G-7,482G-7,502G-7,546G	30,29	15,91
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	29,65 G	29,59G-9,58G-9,555G-9,57G-9,615G-9,615G-9,62G-9,695G-9,7G	30,43	28,85
1					DBX0SV	IE000Z9SJA06	Xtr.(IE) - S+P 500	1	7 G	6,981G-7,016G-7,015G-7,0128G-7,021G-7,026G-7,026G-7,017G-7,022G-7,033G-7,052G-7,071G-7,075G-7,094G	7,84	6,43
1	A\$ 1,94	A\$ 1,05	10.08.22		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	36,46 G	36,745G-6,635G-6,55G-6,51G-6,44G-6,485G-6,395G-6,525G-6,445G-6,615G-6,66G-6,79G-6,78G-6,815G	44,5	34,99
1		Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	93,62 G	93,7G-3,65G-3,32G-3,18G-3,06G-3,22G-3,1G-3,05G-2,84G-3G-3,3G-3,49G-3,54G-3,7-3,77G	112,94	88,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1A9	LU0328476410	DWS Investment S.A. Xtr.S&P Select Frontier Swap	1	13,74 G	13,802G-3,704G-3,92G-3,928G-3,94G-4,014G-3,94G-3,918G-3,84G-3,908G-3,928G-3,964G-3,956G-3,97G	15,71	12,09
1	sfrs 2,42	sfrs 2,96	10.08.22		DBX1AA	LU0322248146	Xtrackers SLI	1	168,4 G	168,06G-8,26G-8,18G-8,32G-8,12G-8,16G-8,18G-8,24G-7,6G-7,84G-8,22G-8,26G-8,36G-8,66G	210,75	161,38
1		Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	9 G	9,016G-9,058G-9,092G-9,084G-9,102-9,126G-9,133-9,111G-9,141G-9,175G-9,252G-9,227G-9,167G-9,111G-9,087G-9,05G	9,89	6,49
1		Th.			DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG Swap	1	40,37 G	40,725G-0,71G-0,775G-0,755G-0,765G-0,78G-0,775G-0,725G-0,72G-0,625G-0,66G-0,765G-0,74G-0,835G	49,86	39,4
1		Th.			DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	60,09 G	60,21G-0,89G-0,79G-0,75G-0,67G-0,5G-0,43G-0,75G-0,7G-0,63G-0,87G-1,01G-1,08G-1,17G	68,89	58,31
1		Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	28,83 G	29,14G-9,385G-9,565G-9,515G-9,61-9,53G-9,43G-9,425G-9,44G-9,565G-9,635G-9,635G-9,685G-9,685G-9,78G	43,18	28,81
1		Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	79,23 G	79,23G-9,15G-9,01G-8,98G-8,94G-9,06G-8,92G-8,73G-8,15G-8,04G-8,34G-8,61G-8,74G-8,91G	111,7	73,45
1		Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	48,25 G	48,285G-8,345G-8,265G-8,255G-8,28G-8,305G-8,24G-8,31G-7,925G-8,04G-8,06G-8,185G-8,245G-8,255G	54,6	43,98
1	Euro 1,44	Euro 1,65	10.08.22		DBX1AR	LU0322250985	Xtrackers CAC 40	1	60,97 G	60,96G-1,08G-0,94G-0,94G-0,84G-0,94G-0,82G-0,8G-0,61G-0,8G-0,93G-1,05G-1,09G-1,21G	76,59	57,28
1		Th.			DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	120,04 G	120,04G-0,32G-0G-19,86G-9,72G-9,92G-9,78G-9,68G-9,3G-9,62G-9,96G-20,2G-0,22G-0,52G	145,74	114,08
1		Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	45,59 G	45,58G-5,75G-5,445G-5,385G-5,335G-5,305G-5,25G-5,085G-4,865G-4,99G-5,08G-5,155G-5,195G-5,27G	64,02	42,46
1		Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,6 G	3,594G-3,605G-3,6175G-3,628G-3,63G-3,608G-3,6065G-3,5905G-3,6005G-3,581G-3,588G-3,584G-3,587G-3,582G	4,04	3,4
1	Euro 0,74	Euro 0,68	08.06.22		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	17,05 G	17,038G-7,006G-6,93G-6,896G-6,872G-6,932G-6,906G-6,906G-6,816G-6,858G-6,912G-6,934G-6,948G-6,97G	22,01	16,11
1		Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	120,12 G	120,1G-19,94G-9,68G-9,62G-9,46G-9,62G-9,24G-9,06G-8,8G-9,06G-9,7G-9,8G-9,96G-20,2G	155,56	113,04
1	Euro 2,7	Euro 0,83	08.06.22		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	27,04 G	27,02G-7,11G-7,03G-7,015G-7,015G-7,03G-7,02G-7,045G-7G-7,035G-7,075G-7,145G-7,175G-7,23G	32,46	26,07
1		Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	16,05 G	16,072G-6,064G-6,114G-6,122G-6,144G-6,148-6,12G-6,17G-6,19G-6,232G-6,186G-6,12G-6,09G-6,076G-6,038G	17,08	13,15
1		Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG Sw	1	26,28 G	26,425G-6,33G-6,42G-6,37G-6,4G-6,285G-6,285G-6,275G-6,18G-6,23G-6,28G-6,345G-6,32G-6,405G	32,14	25,41
1		Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	41,42 G	41,805G-1,88G-1,911G-1,836G-1,879-1,821G-1,87G-1,826G-1,825G-1,837G-1,779G-1,86G-1,945G-1,9G-1,98G	49,76	40,32
1		Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	55,21 G	55,18G-5,14G-5,03G-4,97G-4,91G-4,99G-4,9G-4,86G-4,71G-4,83G-5,09G-5,19G-5,2G-5,35G	68,09	51,78
1	Euro 0,92	Euro 0,99	08.06.22		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	36,04 G	36,01G-5,965G-5,875G-5,87G-5,785G-5,87G-5,8G-5,78G-5,69G-5,765G-5,925G-5,985G-6,04G-6,11G	46,61	33,76
1		Th.			DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	114,14 G	114,22G-4,22G-3,88G-3,9G-3,7G-3,66G-3,56G-3,1G-2,9G-3,06G-3,62G-3,76G-3,86G-4,14G	156,26	106,26
1	£ 0,28	£ 0,15	08.06.22		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,03 G	8,02G-8,011G-7,956G-7,94G-7,922G-7,938G-7,94G-7,957G-7,939G-7,95G-7,976G-7,987G-8,001G-8,012G	9,5	7,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,52	£ 0,3	08.06.22		DBX1F2	LU0292097317	DWS Investment S.A. Xtrackers FTSE 250	1	19,52 G	19,5G-9,48G-9,356G-9,3G-9,304G-9,31G-9,262G-9,222G-9,166G-9,172G-9,23G-9,244G-9,278G-9,292G	28,07	17,88
1	£ 0,12	£ 0,07	08.06.22		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	3,95 G	3,954G-3,9565G-3,9395G-3,9345G-3,9285G-3,9315G-3,9295G-3,929G-3,917G-3,9095G-3,912G-3,914G-3,921G-3,923G	4,88	3,76
1		Th.			DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	147,08 G	147,2G-7,6G-7,44G-7,36G-7,5G-7,58G-7,32G-7,6G-7,06G-6,74G-7,2G-7,42G-7,5G-7,82G	170,14	140,92
1		Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	26,31 G	26,335G-6,61G-6,67G-6,7G-6,73G-6,705G-6,72G-6,665G-6,67G-6,585G-6,655G-6,655G-6,67G-6,77G	33,62	22,64
1		Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	59,17 G	58,88G-9,04G-9,07G-9,05G-9,01G-9,02G-8,91G-8,92G-8,87G-9,02G-9,04G-9,18G-9,16G-9,21G	82,9	56,51
1		Th.			DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	25,78 G	25,79G-5,695G-5,695G-5,68G-5,795G-5,735G-5,835G-5,83G-6G-5,935G-5,865G-5,905G-5,93G	31,63	22,13
1		Th.			DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.Swap	1	46,81 G	47,355G-7,31G-7,34G-7,295G-7,275G-7,315G-7,335G-7,265G-7,265G-7,175G-7,275G-7,33G-7,36G-7,46G	58,16	45,53
1	Euro 1,01	Euro 0,73	10.08.22		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	20,89 G	20,85G-0,86G-0,7G-0,615G-0,56G-0,615G-0,63G-0,665G-0,535G-0,63G-0,72G-0,75G-0,77G-0,82G	28,41	19,55
1		Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	66,81 G	66,89G-6,86G-6,59G-6,54G-6,44G-6,52G-6,46G-6,43G-6,3G-6,42G-6,65G-6,79G-6,82G-6,98G	79,32	63,39
1		Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	57,67 G	57,42G-7,472G-7,43G-7,43G-7,428G-7,518G-7,528G-7,576G-7,662G-7,668G-7,75G-7,82G-7,88G-7,9G	67,22	55,01
1		Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG Swap	1	38,77 G	38,7G-8,92G-8,835G-8,8G-9,03-8,85G-8,97G-9,055G-8,945G-8,915G-9,01G-8,96G-9,06G-9,115G-9,135G	42,82	29,4
1		Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	45,84 G	45,77G-5,945G-5,765G-5,755G-5,805G-5,88G-5,955G-6,02G-6,185G-6,415G-6,465G-6,615G-6,81G-6,785G	48,43	31,15
1		Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	40,13 G	40,645G-0,815G-0,78G-0,76G-0,765G-0,805G-0,77G-0,755G-0,745G-0,8G-0,865G-1,05G-1,03G-1,075G	55,13	39,11
1		Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	108,2 G	108,06G-8,31G-8,325G-8,255G-8,405-8,415G-8,495G-8,46G-8,345G-8,375G-8,48G-8,88G-9,36G-9,4G-9,72G	122,22	98,63
1		Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	75,71 G	75,64G-5,758G-5,708G-5,662G-5,702-5,656G-5,764G-5,696G-5,708G-5,69G-5,764G-6,104G-6,312G-6,39G-6,39G-6,59G	86,17	70,86
1		Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	206,65 G	207,5G-8,55G-8,4G-8,15G-8,1-7,75G-7,8G-7,8G-8,15G-8,6G-8,65G-8,3G-8,7G-8,75G-8,75G	221,05	179,98
1		Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1		(ausg)	36,11	19,11
1		Th.			DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	122,38 G	122,5G-2,52G-1,96G-2,06G-1,46G-1,78G-1,92G-1,74G-1,7G-2,02G-2,08G-2,22G-2,44G-2,7G	153,36	113,1
1		Th.			DBX1SF	LU0292103651	Xtr.MSCI Europe Fin.ESG Scr.	1	32,95 G	32,99G-2,87G-2,635G-2,585G-2,51G-2,58G-2,57G-2,605G-2,53G-2,545G-2,655G-2,7G-2,715G-2,785G	40,62	30,43
1		Th.			DBX1SG	LU0292101796	Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,	1	101,96 G	102,1G-2,06G-1,46G-0,8G-0,86G-1,62G-1,82G-2,78G-2,8G-3,66G-3,98G-4,12G-4,26G-4,38G	111,52	83,38
1		Th.			DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	179,24 G	179,28G-9,66G-9,86G-80,14G-0,2G-0,3G-79,68G-9,4G-9,46G-9,5G-80G-0,12G-0,28G-0,4G	212	171,46
1	sfrs 1,7	sfrs 1,97	10.08.22		DBX1SM	LU0274221281	Xtrackers Switzerland	1	112,1 G	111,82G-2,26G-2,22G-2,3G-2,26-2,18G-2,26G-2,18G-2,2G-2G-2,14G-2,22G-2,34G-2,4G-2,54G	132,46	108,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX1SS	LU0292106753	DWS Investment S.A. Xtr.Euro Stoxx 50 Sh.Da.Swap	1	9,37 G	9,374G-9,389G-9,413G-9,416G-9,434G-9,44-9,416G-9,417-9,429G-9,438G-9,465G-9,437G-9,397G-9,38G-9,37G-9,348G	10,12	8,06
1		Th.			DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	60,11 G	60,07G-59,95G-9,51G-9,27G-9,34G-9,5G-9,49G-9,47G-9,02G-9,08G-9,26G-9,32G-9,39G-9,47G	71,85	57,1
1		Th.			DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	107,26 G	107,26G-7,66G-7,22G-6,78G-6,76G-6,78G-6,74G-6,66G-5,9G-6,36G-6,62G-6,84G-6,82G-7,1G	130,52	103,46
1		Th.			DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	85,26 G	85,39G-5,85G-5,79G-5,8G-5,44G-5,65G-5,24G-5,17G-5,14G-5,34G-5,55G-5,72G-5,86G-6,07G	123,36	78,38
1		Th.			A12B98	IE00BQXKQV19	Xtr.(IE)-MSCI GCC Select Swap	1	25,87 G	25,9G-5,8G-5,935G-5,9G-5,89G-5,895G-5,89G-5,89G-5,95G-5,985G-5,995G-6,085G-6,08G-6,14G	29,73	21,71
1		Th.			A12C16	IE00BRB36B93	Xtr.(IE)-MSCI Japan ESG Scree.	1	18,4 G	18,346G-8,354G-8,328G-8,302G-8,288G-8,304G-8,286G-8,272G-8,262G-8,29G-8,294G-8,346G-8,346G-8,384G	19,76	16,69
1	Yen 29,96	Yen 19,87	10.08.22		A119J2	IE00BPVLQD13	Xtr.(IE)-MSCI Japan ESG Scree.	1	12,31 G	12,244G-2,3G-2,296G-2,286G-2,298G-2,314G-2,316G-2,326G-2,344G-2,348G-2,33G-2,356G-2,358G-2,374G	14,83	11,86
1		Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	42,96 G	42,93G-2,675G-2,505G-2,135G-2,13G-2,175G-2,005G-1,915G-1,145G-1,27G-1,445G-1,485G-1,55G-1,63G	70,99	39,31
1		Th.			A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	45,3 G	45,23G-5,33G-5,32G-5,305G-5,31G-5,375G-5,335G-5,315G-5,34G-5,405G-5,595G-5,72G-5,755G-5,835G	52,63	42,72
1		Th.			A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	31,9 G	31,875G-1,925G-1,85G-1,79G-1,82G-1,85G-1,865G-1,855G-1,88G-1,945G-2,055G-2,12G-2,145G-2,225G	36,09	30,47
1		Th.			A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	35,04 G	35,02G-5,14G-5,155G-5,14G-5,185G-5,215G-5,18G-5,215G-5,17G-5,185G-5,245G-5,325G-5,34G-5,42G	37,95	32,28
1		Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	43,1 G	43,05G-3,21G-3,185G-3,16G-3,2G-3,27G-3,27G-3,29G-3,315G-3,46G-3,63G-3,705G-3,695G-3,76G	50,69	40,06
1		Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	71,33 G	71,16G-1,34G-1,31G-1,3G-1,3G-1,42G-1,38G-1,37G-1,39G-1,47G-1,78G-2G-2,05G-2,17G	78,95	64,97
1		Th.			A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	44,82 G	44,605G-4,895G-4,9G-4,91G-4,935-4,925G-4,99G-4,98G-4,98G-5,115G-5,13G-5,275G-5,385G-5,455G-5,49G	47,7	39,87
1		Th.			A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	21,06 G	21,06G-1,1G-1,045G-1,04G-1,03G-1,055G-1,05G-1,025G-1,085G-1,06G-1,08G-1,125G-1,15G-1,19G	23,83	19,67
1		Th.			A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	41,44 G	41,42G-1,49G-1,38G-1,245G-1,305G-1,525G-1,55G-1,755G-1,82G-2,405G-2,58G-2,75G-2,62G-2,7G	44,82	27,48
1		Th.			A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	40,2 G	40,045G-0,26G-0,235G-0,2G-0,23G-0,285G-0,33G-0,335G-0,22G-0,235G-0,325G-0,395G-0,415G-0,54G	44,33	38,01
1		Th.			A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	42,15 G	42,11G-2,015G-1,93G-1,895G-1,925G-1,94G-1,92G-1,83G-1,81G-1,76G-1,925G-2,08G-2,135G-2,26G	53,69	37,25
1		Th.			A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	29,71 G	29,46G-9,76G-9,7G-9,675G-9,685G-9,71G-9,735G-9,735G-9,285G-9,385G-9,445G-9,55G-9,575G-9,585G	33,57	26,29
1		Th.			A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	13,46 G	13,408G-3,478G-3,464G-3,462G-3,478G-3,48G-3,476G-3,468G-3,382G-3,37G-3,426G-3,472G-3,478G-3,514G	18,21	12,99
1		Th.			A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	46,48 G	46,385G-6,42G-6,22G-6,24G-6,14G-6,235G-6,2G-6,21G-6,18G-6,235G-6,415G-6,5G-6,545G-6,61G	54,8	43,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A113FM	IE00BM67HT60	DWS Investment S.A. Xtr.(IE)-MSCI Wo.Inform.Tech.	1	47,34 G	47,25G-7,325G-7,335G-7,405-7,34G-7,385- 7,395G-7,42G-7,345G-7,27G-7,365G-7,51G- 7,8G-8,01G-8,08G-8,275G	60,69	43,74
1		Th.			A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	39,75 G	39,46G-9,715G-9,63G-9,63G-9,65G-9,685G- 9,635G-9,6G-9,65G-9,725G-9,83G-9,925G- 9,965G-40G	45,42	36,91
1		Th.			A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	55,47 G	55,41G-5,334G-5,234G-5,234G-5,148G-5,208G- 5,118G-5,014G-4,822G-4,918G-5,19G-5,48G- 5,56G-5,71G	71,67	52,65
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	45,21 G	45,575G-5,697G-5,777-5,718G-5,679G-5,691G- 5,705G-5,686G-5,681G-5,697G-5,671G-5,7G- 5,8G-5,8G-5,83G	54,67	44
1	US\$ 0,49	US\$ 0,23	10.08.22		A144GB	IE00BD4DX952	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	10,13 G	10,121G-0,0095G-0,0395G-0,021G-0,0485G- 0,058G-0,059G-0,042G-0,033G-0,01G-9,8816G- 9,8706G-9,8616G-9,85G	11,82	9,75
1	Euro 0,44	Euro 0,21	10.08.22		A144GC	IE00BD4DXB77	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,54 G	8,535G-8,5258G-8,5424G-8,5314G-8,528G- 8,5386G-8,5212G-8,4992G-8,4468G-8,4462G- 8,3966G-8,3966G-8,3966G-8,3966G	11,74	8,1
1	Euro 0,56	Euro 0,62	10.08.22		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	23,01 G	23,01G-3,04G-2,96G-2,935G-2,88G-2,925G- 2,905G-2,86G-2,79G-2,855G-2,935G-2,975G- 2,995G-3,04G	30,58	21,6
1	Euro 0,24	Euro 0,11	10.08.22		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	13,6 G	13,604G-3,6765G-3,6605G-3,625G-3,6235G- 3,633G-3,6155G-3,5865G-3,536G-3,542G- 3,458G-3,458G-3,458G-3,458G	16,66	13,17
1		Th.			A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	30,96 G	30,93G-1,005G-1,03G-1,02G-1,03G-1,06G- 1,06G-1,025G-1,05G-1,055G-1,13G-1,25G- 1,29G-1,385G	35,34	28,21
1		Th.			A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	252,4 G	251,3G-2,9G-2,45G-2,4G-2,5G-2,9G-2,7G- 2,65G-2,1G-2,1G-2,75G-3,7G-3,85G-5G	287	223,4
1		US\$ 0,1	08.06.22		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	14,61 G	14,59G-4,634G-4,6405G-4,6365G-4,6525G- 4,6635G-4,6585G-4,652G-4,644G-4,6745G- 4,722G-4,7625G-4,7765G-4,8205G	16,63	13,36
1	US\$ 1,13	US\$ 0,71	08.06.22		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	67,34 G	67,31G-7,406G-7,364G-7,346G-7,35G-7,404G- 7,396G-7,362G-7,37G-7,444G-7,74G-7,94G- 7,96G-8,1G	77,52	63,38
1	US\$ 0,28	US\$ 0,16	10.08.22		A1W9KB	IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	57,62 G	57,51G-7,2G-7,2G-7,13G-7,26G-7,27G-7,28G- 7,13G-7,06G-6,97G-7,16G-7,48G-7,59G-7,85G	73,47	48,72
1	US\$ 0,83	US\$ 0,43	10.08.22		A1W9KC	IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	37,92 G	37,815G-7,94G-7,985G-7,995G-8,03G-8,095G- 8,11G-8,09G-7,98G-8,075G-8,17G-8,265G- 8,25G-8,335G	42,19	35,97
1	US\$ 0,4	US\$ 0,2	10.08.22		A1W9KD	IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	55,68 G	55,58G-5,71G-5,73G-5,71G-5,76G-5,8G-5,74G- 5,63G-5,81G-5,95G-6,28G-6,52G-6,55G-6,83G	71,06	51,18
1		Th.			A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	43,04 G	42,94G-3,165G-3,18G-3,17G-3,225G-3,265G- 3,25G-3,29G-3,28G-3,365G-3,565G-3,71G- 3,73G-3,855G	47,53	39,76
1		Th.			A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	77,09	77,14-6,832G-6,96G-6,92-6,922G-6,96-6,876G- 6,922G-7,088-6,988G-7,036-6,944G-6,876G- 6,924G-6,974G-7,37G-7,55G-7,65-7,65G-7,81G	87,52	71,71
1		Th.			A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	106,9 G	106,72G-7,015G-6,945G-6,98G-7,06G-7,135G- 7,17G-7,02G-7,075G-7,17G-7,62G-8,02G- 8,04G-8,4G	120,79	97,45
1		Th.			A1W8SB	IE00BGHQ0G80	Xtr.(IE)-MSCI AC World ESG Sc.	1	27,88	27,75G-7,78G-7,83-7,775G-7,755G-7,78G- 7,81G-7,77G-7,79-7,755G-7,76G-7,78G-7,895G- 7,97G-8,01G-8,085-8,06G	32,16	26,23
1	US\$ 0,58	US\$ 0,17	08.06.22		A1W3F6	IE00BCHWNQ94	Xtr.(IE)-MSCI World ESG Scre.	1	16,37 G	16,342G-6,406G-6,394G-6,38G-6,402G-6,414G- 6,406G-6,396G-6,396G-6,4G-6,462G-6,52G- 6,532G-6,574G	19,63	15,36
1	US\$ 1,04	US\$ 0,68	10.08.22		A1W3F8	IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	41,11 G	40,71G-1,12G-1,145G-1,155G-1,18G-1,335G- 1,3G-1,63G-1,755G-2,385G-2,575G-2,785G- 2,545G-2,67G	44,2	25,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,42	US\$ 0,22	10.08.22		A1W3F9	IE00BCHWNT26	DWS Investment S.A. Xtr.(IE)-MSCI USA Financials	1	23,1 G	23,06G-3,15G-3,115G-3,1G-3,11G-3,135G-3,13G-3,06G-3,22G-3,195G-3,225G-3,285G-3,295G-3,36G	26,72	20,85
1		US\$ 0,4	10.08.22		A1W3GA	IE00BCHWNV48	Xtrackers MSCI USA Ind.UC.ETF	1	56,08 G	55,99G-6,31G-6,47G-6,37G-6,44G-6,52G-6,45G-6,38G-6,44G-6,69G-6,64G-6,87G-6,87G-7,02G	63,01	51,25
1	US\$ 0,55	US\$ 0,33	10.08.22		A1W3GB	IE00BCHWNV54	Xtr.(IE)-MSCI USA Health Care	1	50,63 G	50,56G-0,75G-0,74G-0,73G-0,77G-0,85G-0,85G-0,88G-1,16G-1,1G-1,25G-1,4G-1,52G-1,54G	53,44	44,7
1	Euro 1,07	Euro 1,05	10.08.22		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	40,65 G	40,655G-0,66G-0,545G-0,505G-0,5G-0,58G-0,475G-0,38G-0,315G-0,405G-0,555G-0,625G-0,67G-0,75G	52,56	38,24
1	Euro 0,3	Euro 0,56	10.08.22		A1T795	IE00B9MRJJ36	Xtr.(IE)-MDAX ESG Screened UE	1	20,38 G	20,365G-0,425G-0,31G-0,24G-0,195G-0,2G-0,155G-0,1G-0,005G-0,04G-0,085G-0,125G-0,15G-0,185G	31,7	18,81
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-MSCI World ESG	1	27,36 G	27,32G-7,365G-7,34G-7,33G-7,355G-7,365G-7,34G-7,325G-7,33G-7,35G-7,445G-7,535G-7,56G-7,625G	32,2	25,72
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	62,44 G	62,296G-2,498G-2,316G-2,386G-2,572G-2,678G-2,686G-2,554G-2,592G-2,606G-2,396G-2,41G-2,416G-2,416G	66,13	58,35
1					DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	8,23 G	8,219G-8,2638G-8,26G-8,2576G-8,2638G-8,2752G-8,2732G-8,2648G-8,2534G-8,2788G-8,299G-8,328G-8,331G-8,348G	9,23	7,57
1		Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	180,55 G	180,2G-1,13G-1,49G-1,44G-1,87G-1,89G-2,15G-2,47G-3,06G-3,13G-2,69G-2,7G-2,45G-2,31G	188,84	155,65
1	£ 1,05	£ 0,6	10.08.22		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	208,18 G	207,4G-8,73G-8,34G-8,46G-8,33G-7,8G-7,93G-7,58G-7,7G-7,31G-7,52G-7,68G-7,98G-7,92G	220,15	199,39
1		Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	125,77 G	125,08G-6,06G-6,07G-6,08G-6,08G-6,09G-6,09G-6,08G-5,98G-6,04G-5,76G-5,76G-5,76G-5,76G	126,47	124,3
1		Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	204,48 G	204,48G-4,53G-4,02G-4,24G-4,16G-4,52G-4,41G-3,98G-3,29G-3,55G-2,88G-2,88G-2,88G-2,88G	237,02	200,35
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	10,92 G	10,908G-0,922G-0,98G-0,968G-0,998G-1,014G-1,016G-1,068G-1,124G-1,188G-1,144G-1,112G-1,1G-1,094G	12,03	8,23
1					DBX0AB	IE00BNKF6C99	Xtr.(IE)MSCI Eur.Con.Dis.ESG	1	47,05 G	46,975G-7,08G-6,84G-6,655G-6,56G-6,495G-6,475G-6,305G-6,115G-6,265G-6,4G-6,525G-6,585G-6,645G	63,61	44,17
1		Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	210,58 G	210,5G-0,4G-9,54G-9,72G-9,72G-10,25G-9,99G-9,19G-8,36G-8,48G-8,3G-8,3G-8,3G-8,3G	250,86	204,37
1		Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	160,51 G	160,51G-1G-0,93G-0,89G-0,935G-0,975G-0,995G-0,85G-0,735G-0,735G-0,18G-0,18G-0,19G-0,19G	167,22	157,96
1		Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	190,29 G	190,19G-0,55G-0,1G-0,11G-0,215G-0,29G-0,25G-89,975G-9,48G-9,445G-9,13G-9,13G-9,26G-9,23G	207,74	185,95
1		Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	217,24 G	216,66G-7,13G-6,35G-6,56G-6,47G-6,93G-6,72G-6,28G-5,4G-5,48G-4,7G-4,72G-4,74G-4,74G	246,79	210,76
1		Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	235,14 G	235,14G-5,27G-4,04G-4,22G-4,17G-4,77G-4,46G-3,74G-2,45G-2,57G-2,02G-2,02G-2,02G-2,02G	281,89	226,15
1		Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	283,12 G	281,7G-1,9G-79,15G-9,86G-9,65G-81,34G-0,69G-78,47G-6,23G-6,88G-6,46G-6,46G-6,46G-6,46G	399,96	267,77
1		Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	286,68 G	284,6G-4,68G-1,39G-1,45G-1,53G-3,77G-3,01G-79,9G-7,12G-7,94G-7,56G-7,56G-7,56G-7,56G	438,71	267,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			DBX0AL	LU0290357929	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	212,76 G	211,82G-2,48G-1,75G-1,45G-1,9G-2,38G-1,2G-0,63G-8,93G-9,98G-9,2G-9,14G-9,12G-9,2G	267,36	199,79
1		Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	225,9 G	225,36G-5,53G-4,21G-5,04G-5,6G-6,31G-5,89G-4,88G-3,72G-4,29G-3,86G-3,86G-3,9G-3,9G	264,18	220,1
1		Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	134,63 G	134,57G-4,7G-4,7G-4,71G-4,71G-4,72G-4,72G-4,73G-4,69G-4,69G-4,6G-4,69G-4,69G-4,68G	135,13	133,93
1		Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	116,5 G	116,5G-7,1G-7,2G-7,155G-7,125G-7,05G-7,025G-7,045G-6,91G-7,04G-6,3G-6,3G-6,3G-6,3G	121,07	115,11
1		Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	184,84 G	184,705G-5,615G-5,34G-5,105G-5,11G-5,015G-4,66G-4,65G-4,255G-4,6G-3,33G-3,33G-3,33G-3,33G	207,44	177,7
1		Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	37,11 G	37,108G-7,41G-7,45G-7,49G-7,556G-7,505G-7,567G-7,605G-7,681G-7,658G-7,41G-7,41G-7,41G-7,41G	39,29	34,45
1		Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	245,8 G	245,54G-5,31G-4,96G-4,92G-4,79G-5,42G-5,06G-4,17G-2,5G-2,48G-2,56G-2,56G-2,38G-2,46G	330,16	231,38
1		Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	76,96 G	76,96G-7,482G-7,738G-7,684G-7,67G-7,468G-7,538G-7,868G-8,116G-8,056G-7,92G-7,92G-7,92G-7,92G	79,75	65,3
1		Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	175,2 G	174,92G-5,175G-4,82G-4,805G-4,965G-5,13G-4,775G-4,42G-3,995G-4,135G-3,84G-3,87G-3,87G-3,87G	198,96	170,43
1		Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	108,46 G	108,02G-8,08G-7,76G-7,8G-7,62G-8G-7,74G-7,48G-7,02G-7,36G-8,54G-9,34G-9,7G-10,2G	161,62	98
1		Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,53 G	0,5418-0,536G-0,5413G-0,544G-0,5433G-0,5474G-0,5452G-0,5473-0,5475G-0,5515-0,5512G-0,5571G-0,555G-0,5461G-0,5444-0,5401G-0,5376G-0,5345G	0,62	0,33
1		Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	244,2 G	241,95G-4,3G-4,15G-4,15G-4,4G-4,15G-4,15G-3,95G-3,25G-3,65G-3,5G-3,75G-3,85G-4,4G	287,15	234,75
1		Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	1,79 G	1,7988G-1,8006G-1,8094G-1,8102G-1,815G-1,8162-1,8104G-1,821G-1,8258G-1,8338G-1,8266G-1,809G-1,803G-1,8G-1,7862G	2,04	1,27
1		Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	92,6 G	92,44G-2,37G-1,89G-1,84G-1,83-1,61G-1,87G-1,3G-1,07G-0,62G-1,04G-1,87G-2,17G-2,27G-2,67G	162,38	82,24
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Asset Management GmbH Erste Responsible Bond	1	148,32 G	148,45G-8,28G-8,09G-7,98G-7,86G-7,92G-8,04G-8,37G-8,09G-7,7G-7,8G-7,82G-7,78G-7,79G-7,86G-7,91G	173,37	146,2
3	Euro 0,08	Euro 0,86	30.05.22		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	166,92 G	166,78G-6,932G-6,711G-6,525G-6,44G-6,27G-6,491G-6,883G-6,715G-6,43G-6,346G-6,883G-7,119G-7,405G-7,556G-7,858G	208,68	159,7
4	Euro 1	Euro 1,7	30.05.22		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	113,23 G	113,65G-3,65G-3,95G-3,95G-3,95G-3,95G-3,95G-4,31G-4,31G-4,31G-4,19G-3,59G-3,59G-3,59G-3,59G	133,61	111,66
3		Th.			A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	519,55 G	511,21G-0,04G-4,72G-4,72G-5,17G-4,72G-4,751G-2,745G-1,843G-7,309G-6,468G-8,209G-10,312G-2,564G-4,205G-4,678G	531,96	409,15
9		Th.			778238	AT0000724307	ERSTE RESERVE EURO	1	1.250,47 G	1250,34G-0,469G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,218G-2,337G-2,337G-0,589G-0,589G-0,589G-0,589G-0,589G	1.263,2	1.249,7
10	Euro 0,98	Euro 0,77	29.12.21		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	124,47 G	124,576G-4,574G-4,613G-4,468G-4,422G-4,288G-4,428G-3,192G-3,005G-2,739G-2,687G-2,57G-2,912G-3,444G-3,521G-3,779G	139,13	117,44
5		Th.			765457	AT0000700786	ERSTE MORTGAGE	1	118,9 G	119,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,8G-9,8G-9,8G-9,35G-9,35G-9,35G-9,35G-9,35G	136,63	116,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			694674	AT0000704341	Erste Asset Management GmbH ERSTE STOCK ISTANBUL	1	236,68 G	237,11G-6,21G-7,65G-7,3G-6,21G-7,04G-8,38G-4,79G-5,07G-4,92G-4,8G-4,55G-4,72G-4,49G-4,24G-3,77G	245,43	147,25
5	Euro 2	Euro 2	28.07.22		694675	AT0000704333	ERSTE STOCK ISTANBUL	1	170,95 G	171,26G-0,6G-2,85G-2,59G-1,66G-2,32G-3,31G-69,58G-9,78G-9,6G-70,78G-69,37G-9,38G-9,38G-9,19G-8,85G	178,2	109,15
5	Euro 5,5	Euro 6	28.07.22		694114	AT0000705660	Erste WWF Stock Environment	1	254,18 G	256,52G-6,54G-6,23G-6,08G-6,03G-5,78G-5,78G-4,98G-4,96G-1,46G-1,09G-2,07G-2,83G-3,89G-4,32G-5,05G	303,22	223,04
5	Euro 4,11	Euro 4,13	28.07.22		694115	AT0000705678	Erste WWF Stock Environment	1	271,99 G	270,02G-0,29G-0,3G-0,17G-0,03G-69,73G-9,72G-70,3G-0,07G-66,53G-6,13G-7,18G-7,98G-9,13G-9,63G-70,35G	319,23	230,57
8	Euro 1,5	Euro 4,3	13.10.21		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	149,99 G	150,67G-0,67G-2,37G-2,16G-2,18G-1,97G-2,08G-2,28G-2,23G-1,18G-1,26G-1,46G-1,56G-1,93G-1,88G-2,08G	160,82	141,69
8	Euro 1,2	Euro 1,1	28.10.21		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	89,48 G	89,81G-9,81G-9,81G-9,81G-9,83G-9,82G-9,83G-90,15G-0,15G-0,17G-0,17G-89,82G-9,82G-9,82G-9,82G-9,82G	105,11	88,42
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	147,56 G	148,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,67G-8,67G-8,67G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G	173,33	145,81
8	Euro 1,7	Euro 1,9	29.09.22		676318	AT0000724257	ERSTE BOND DOLLAR CORPORATE	1	83,44 G	83,82G-3,62G-3,72G-3,91G-3,99G-3,99G-4,12G-4,3G-4,29G-4,68G-4,35G-4,35G-4,29G-4,21G-4,21G-4,11G	91,08	83,02
6	Euro 0,7	Euro 0,55	30.08.22		676334	AT0000831409	ERSTE BOND DANUBIA	1		(ausg)	49,99	44,98
3	Euro 2,65	Euro 1,6	11.06.21		676336	AT0000809165	ERSTE BOND EM GOVERNMENT	1	129,7 G	129,7G-9,7G-30,38G-0,38G-0,38G-0,38G-0,38G-1,62G-1,62G-1,71G-1,71G-1,59G-1,59G-1,59G-1,59G-1,59G	169,14	128,98
3	Euro 6,18	Euro 0,48	13.06.22		676337	AT0000746748	ERSTE STOCK BIOTEC	1	464,11 G	466,6G-5,541G-9,937G-70,182G-0,128G-69,937G-9,964G-8,06G-7,045G-3,149G-2,381G-3,972G-5,893G-8,39G-74,666G-4,916G	484,72	373,46
3	Euro 6,18	Euro 0,48	13.06.22		676338	AT0000746755	ERSTE STOCK BIOTEC	1	462,29 G	466,23G-3,56G-2,67G-2,99G-3,18G-2,8G-2,83G-7,72G-6,95G-3,13G-2,37G-3,96G-5,88G-8,26G-9,37G-9,87G	483,17	373,58
3	Euro 2,5	Euro 3,2	13.06.22		676342	AT0000754262	ERSTE STOCK TECHNO	1	114,4 G	115,291G-5,291G-4,431G-4,411G-4,271G-4,321G-4,511G-4,541G-4,161G-3,571G-3,191G-3,581G-4,351G-4,941G-5,111G-5,721G	161,2	107,5
3	Euro 1,2	Euro 1	30.05.22		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	75,75 G	76,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,3G-6,3G-6,3G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G	94,53	74,74
3	Euro 2,02	Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	130,52 G	131,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,46G-1,46G-1,46G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G	160,92	128,77
10		Th.			502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	105,03 G	105,02G-5,028G-4,876G-4,876G-4,876G-4,876G-4,876G-4,876G-4,86G-4,876G-4,86G-4,876G-5,028G-5,028G-5,028G-5,028G-5,028G	106,74	104,86
7	Euro 3,75	Euro 2,25	29.09.22		A0MTAH	AT0000A05HQ5	ERSTE BOND EM CORPORATE	1	94,98 G	94,98G-4,98G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,66G-5,66G-5,66G-5,66G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G	111,62	94,79
9	Euro 0,85	Euro 0,8	29.11.21		A0H0RN	AT0000631916	ERSTE BOND EURO TREND	1	104,68 G	104,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-5,02G-5,02G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	122,85	102,56
9	Euro 0,77	Euro 0,75	29.11.21		A0H0RQ	AT0000631924	ERSTE BOND EURO TREND	1	138,21 G	138,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,67G-8,67G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G	162,19	135,41
12	Euro 2,6	Euro 5,89	25.02.22		A0J36T	AT0000646799	Erste Responsible Stock Global	1	385,12 G	387,247G-7,365G-7,027G-6,435G-6,201G-6,077G-6,614G-2,625G-1,647G-0,921G-0,449G-1,862G-3,143G-5,004G-5,635G-6,494G	462,72	363,67
12	Euro 5	Euro 8,5	25.02.22		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	266,2 G	267,581G-7,754G-7,449G-7,168G-6,773G-7,197G-7,449G-5,296G-4,965G-4,828G-4,198G-4,456G-5,341G-6,627G-7,063G-7,775G	325,16	251,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,22	Euro 0,23	28.10.21		989411	AT0000813001	Erste Asset Management GmbH ERSTE STOCK VIENNA	1	141,69 G	141,38G-1,57G-2,01G-1,62G-1,52G-1,34G-1,72G-2,72G-2,75G-2,2G-2,49G-2,61G-2,28G-2,62G-2,7G-2,88G	189,46	135,2
6		Th.			989412	AT0000812938	ERSTE STOCK EUROPE EMERGING	1		(ausg)	113,68	91,69
3	Euro 1,65	Euro 1,5	13.06.22		988080	AT0000842521	ERSTE BOND EM GOVERNMENT	1	46,8 G	47,12G-7,12G-7,14G-7,12G-7,1G-7,1G-7,09G-7,3G-7,067G-7,067G-7,067G-7,067G-7,35G-7,36G-7,35G-7,39G	62,63	46,24
10	Euro 0,03	Euro 0,02	13.12.21		986263	AT0000858220	ERSTE BOND EURO MÜNDELRENT	1	7,29 G	7,34G-7,335G-7,325G-7,319G-7,309G-7,312G-7,318G-7,316G-7,304G-7,362G-7,362G-7,293G-7,291G-7,291G-7,291G-7,291G	8	7,21
9	Euro 1,75	Euro 2,5	28.10.21		970995	AT0000858147	ERSTE STOCK VIENNA	1	88,3 G	88,14G-8,24G-8,04G-7,8G-7,8G-7,66G-7,87G-8,48G-8,51G-8,16G-8,34G-8,42G-8,1G-8,24G-8,33G-8,42G	117,47	83,76
6	Euro 1	Euro 1,2	30.08.21		971670	AT0000858428	ERSTE STOCK EUROPE EMERGING	1		(ausg)	78,2	40,71
10	Euro 0,1	Euro 0,07	13.12.21		971092	AT0000858105	ERSTE RESERVE EURO PLUS	1	68,97 G	68,97G-9,037G-8,875G-8,875G-8,875G-8,875G-8,875G-8,864G-8,875G-8,864G-8,875G-8,974G-8,974G-8,974G-8,974G	70,14	68,86
9	Euro 1,2	Euro 0,3	29.09.22		972312	AT0000858527	ERSTE PORTFOLIO BOND EUROPE	1	50,22 G	50,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,37G-0,37G-0,37G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	62,1	48,68
8	Euro 0,8	Euro 1,1	13.10.21		972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	24,79 G	24,896G-4,896G-5,178G-5,143G-5,163G-5,111G-5,129G-5,166G-5,157G-5,002G-4,98G-5,029G-5,046G-5,107G-5,101G-5,132G	26,59	23,4
1	Euro 0,1	Euro 0,1	05.04.22		A0YBKY	LU0455734433	ETHENEA Independent Investors S.A Ethna-DYNAMISCH	1	80,91 G	80,91G-0,89G-0,88G-0,9G-0,89G-0,86G-0,88G-0,9G-0,88G-0,89G-1,17G-1,21G-1,27G-1,43G-1,4G-1,47G	92,17	80,09
1		Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	84,52 G	84,71G-4,74G-4,68G-4,6G-4,59G-4,53G-4,52G-4,54G-4,51G-4,37G-4,66G-4,71G-4,71G-4,71G-4,75G-4,77G	95,76	83,5
1		Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	142,62 G	142,94G-3,29G-3,29G-3,23G-3,19G-3,19G-3,15G-3,16G-3,15G-2,63G-0,39G-0,47G-0,61G-0,82G-0,78G-0,95G	148,08	135,24
1		Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	167,67 G	167,62G-7,61G-7,61G-7,46G-7,41G-7,41G-7,39G-7,45G-7,26G-7,03G-6,22G-6,25G-6,25G-6,21G-6,21G-6,21G	171,88	158,69
1	Euro 2,04	Euro 2,04	05.04.22		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	129,79 G	129,73G-9,729G-9,716G-9,71G-9,691G-9,685G-9,686G-9,698G-9,693G-9,676G-9,355G-9,351G-9,347G-9,351G-9,356G-9,374G	135,3	123,58
1	Euro 0,1	Euro 0,1	05.04.22		764930	LU0136412771	Ethna-AKTIV	1	135,98 G	135,4G-5,36G-4,87G-4,81G-4,77G-4,76G-4,73G-4,74G-4,71G-4,3G-3,49G-3,56G-3,71G-3,91G-3,86G-4G	140,65	127,02
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD Expat Serbia BELEX15 UCITS ETF	1	0,84 G	0,842G-0,8563G-0,8589G-0,8589G-0,8589G-0,8587G-0,8587G-0,8587G-0,8587G-0,8587G-0,871G-0,8718G-0,8471G-0,8481G	1	0,83
10	Th.	Euro 0,11	20.11.19		921156	LU0098504490	Feri Trust [Luxembourg] S.A. MultiSelect Welt-Aktien	1	124,72 G	125,98G-6,102G-6,14G-6,095G-6,223G-6,352G-6,452G-6,306G-6,632G-6,453G-6,691G-6,956G-7,213G-7,136G-7,321G	155,82	123,99
1		Th.			264514	IE0032812996	Fiera Capital [IOM] Limited Magna Umb.Fd-Magna East.Europ.	1		(ausg)	51,34	28,19
1		Th.			A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	24,88 G	25,18G-5,15G-5,15G-5,23G-5,18G-5,21G-5,24G-5,25G-5,25G-5,28G-5,28G-5,3G-5,52G-5,55G-5,55G-5,53G	29,04	24,37
1		Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-EM Income+Growth	1	15,36 G	15,6G-5,584G-5,607G-5,624G-5,593G-5,578G-5,606G-5,61G-5,615G-5,622G-5,595G-5,635G-5,654G-5,674G-5,688G-5,687G	18,34	15,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			907047	LU0077335932	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Amer. Growth Fund	1	70,43 G	70,666G-0,534G-0,92G-0,961G-0,912G-0,968G-1,085G-1,104G-0,982G-1,172G-0,997G-0,979G-1,22G-1,359G-1,412G-1,72G	79,47	66,54
5	Euro 0,16	Euro 0,45	01.08.22		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	46,62 G	46,6G-6,64G-6,58G-6,53G-6,52G-6,45G-6,52G-6,48G-6,42G-6,37G-6,35G-6,51G-6,55G-6,65G-6,67G-6,63G	57,72	44,69
5		Th.			787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	61,07 G	63,051G-3,144G-3,256G-3,138G-3,166G-3,244G-3,3G-3,269G-3,395G-3,282G-3,4G-3,45G-3,539G-3,521G-2,949G	74,41	59,85
5		Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	41,46 G	42,282G-2,282G-2,286G-2,265G-2,273G-2,271G-2,249G-2,257G-2,252G-1,733G-1,657G-1,845G-2,056G-2,256G-2,137G-2,825G	49,07	38,59
5	US\$ 0,46	US\$ 0,46	01.08.22		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,32 G	10,51G-0,49G-0,522G-0,49G-0,545G-0,564G-0,57G-0,58G-0,598G-0,644G-0,64G-0,56G-0,56G-0,56G-0,62G-0,64G	11,17	10,3
5		Th.			786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	21,61 G	21,636G-1,658G-1,626G-1,601G-1,598G-1,564G-1,608G-1,579G-1,544G-1,501G-1,501G-1,593G-1,617G-1,655G-1,67G-1,658G	28,13	20,55
5		Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	35,71 G	35,705G-5,722G-5,705G-5,635G-5,649G-5,607G-5,645G-5,607G-5,565G-5,518G-5,531G-5,635G-5,677G-5,729G-5,762G-5,714G	44,91	34,18
5		Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	59,64 G	59,503G-9,567G-9,475G-9,404G-9,391G-9,278G-9,404G-9,334G-9,221G-9,109G-9,151G-9,334G-9,446G-9,545G-9,601G-9,873G	75,98	56,07
5		Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	33,56 G	33,53G-3,582G-3,521G-3,398G-3,333G-3,304G-3,316G-3,343G-3,198G-3,044G-3,105G-3,201G-3,226G-3,332G-3,336G-3,622G	47,74	31,61
5		Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	39,18 G	38,795G-8,812G-8,759G-8,648G-8,648G-8,618G-8,625G-8,598G-8,594G-8,114G-7,996G-8,158G-8,181G-8,299G-8,329G-8,863G	45,06	35,06
5		Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	52,48 G	53,58G-3,49G-3,52G-3,67G-3,64G-3,75G-3,77G-3,85G-3,88G-4,09G-4,07G-4,03G-4,02G-4G-3,95G-3,91G	73,32	51,37
5		Th.			786639	LU0114721177	FF-Sust.GI.Health Care Fd	1	55,75 G	54,863G-4,863G-4,79G-4,846G-4,82G-4,807G-4,812G-4,775G-4,736G-4,384G-4,239G-4,417G-4,564G-4,759G-4,955G-5,445G	59,97	49,82
5		Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	46,64 G	47,191G-7,168G-7,334G-7,133G-7,116G-7,171G-7,342G-7,406G-7,267G-7,205G-7,237G-7,518G-7,508G-7,61G-7,699G-7,747G	53,93	38,16
5	US\$ 0,43	US\$ 0,42	01.08.22		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,78 G	16,69G-6,66G-6,687G-6,705G-6,682G-6,698G-6,695G-6,716G-6,703G-6,734G-6,735G-6,745G-6,745G-6,766G-6,764G-6,778G	18,01	16,6
5		Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	39,8 G	39,86G-9,776G-9,815G-9,807G-9,808G-9,781G-9,809G-9,82G-9,778G-9,826G-9,755G-40,031G-0,163G-0,253G-0,283G-0,39G	43,61	36,48
5		Th.			603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	68,52 G	68,775G-8,878G-8,809G-8,722G-8,722G-8,564G-8,615G-8,592G-8,493G-8,249G-8,196G-8,623G-8,736G-8,905G-8,952G-9,25G	87,19	64,71
5	Euro 0,32	Euro 0,33	01.08.22		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,77 G	8,759G-8,758G-8,756G-8,758G-8,758G-8,755G-8,757G-8,759G-8,76G-8,829G-8,753G-8,76G-8,772G-8,779G-8,779G-8,805G	9,3	8,52
5		Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	84,35 G	84,053G-4,089G-3,989G-3,867G-3,808G-3,778G-3,882G-3,836G-3,681G-3,52G-3,442G-3,688G-3,959G-4,284G-4,415G-5,114G	97,71	77,88
5		Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	88,63 G	88,291G-8,302G-8,522G-8,409G-8,303G-8,271G-8,355G-8,359G-8,17G-7,916G-7,801G-7,932G-8,222G-8,597G-8,7G-9,45G	102,95	82
5		Th.	01.08.19		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,57 G	39,6G-9,6G-9,6G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,57G-9,57G-9,58G-9,58G-9,59G-9,661G	42,26	38,59
5		Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	12,82 G	12,851G-2,876G-2,868G-2,834G-2,811G-2,79G-2,82G-2,814G-2,792G-2,776G-2,772G-2,816G-2,833G-2,873G-2,876G-2,868G	16,03	12,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0MMKS	LU0283900842	FIL Investment Management [Luxembourg] S.A. Fidelity-Eur.Mul.Asset Income	1	13,23 G	13,261G-3,261G-3,263G-3,254G-3,252G-3,242G-3,258G-3,253G-3,249G-3,235G-3,235G-3,25G-3,26G-3,27G-3,264G-3,229G	15,74	13,03
5		Th.			A0MM6G	LU0283901063	Fidelity Fds-Italy Fund	1	8,8 G	8,785G-8,795G-8,785G-8,715G-8,685G-8,675G-8,695G-8,705G-8,715G-8,66G-8,69G-8,705G-8,725G-8,745G-8,755G-8,765G	11,39	8,3
5		Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	25,58 G	25,673G-5,674G-5,674G-5,671G-5,667G-5,667G-5,664G-5,665G-5,664G-5,641G-5,627G-5,625G-5,642G-5,649G-5,653G-5,347G	28,32	24,97
5		Th.			A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	17,47 G	17,65G-7,62G-7,64G-7,68G-7,68G-7,7G-7,71G-7,74G-7,75G-7,83G-7,81G-7,8G-7,79G-7,78G-7,78G-7,76G	20,61	15,75
5		Th.			A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	16,84 G	16,839G-6,858G-6,845G-6,811G-6,807G-6,788G-6,809G-6,792G-6,769G-6,743G-6,74G-6,796G-6,83G-6,852G-6,867G-6,858G	21,65	15,99
5		Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	27,24 G	27,025G-7,043G-7,031G-6,964G-6,964G-6,933G-6,973G-6,951G-6,903G-6,855G-6,872G-6,951G-7G-7,046G-7,085G-7,077G	38	25,59
5		Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	28,08 G	27,809G-7,821G-7,783G-7,722G-7,705G-7,659G-7,681G-7,666G-7,646G-7,319G-7,236G-7,351G-7,368G-7,447G-7,486G-7,861G	31,99	24,95
5		Th.			A0NGWZ	LU0346388969	FF-Sust.GI.Health Care Fd	1	55 G	54,101G-4,101G-4,06G-4,086G-4,06G-4,047G-4,053G-4,016G-3,961G-3,631G-3,487G-3,662G-3,829G-3,999G-4,172G-4,723G	58,86	48,91
5		Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	3 G	3G-3,006G-3,005G-2,994G-2,992G-2,99G-2,995G-2,989G-2,983G-2,978G-2,976G-2,989G-2,996G-3,002G-3,001G-2,993G	3,5	2,81
5		Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	18,32 G	18,308G-8,333G-8,312G-8,279G-8,276G-8,258G-8,272G-8,254G-8,244G-8,208G-8,219G-8,269G-8,286G-8,322G-8,337G-8,304G	22,75	17,51
5		Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	107,18 G	108,15G-8,04G-8,029G-7,985G-8,004G-7,999G-7,943G-7,965G-7,951G-7,94G-7,65G-7,99G-7,453G-7,963G-8,745G-10,2G	125,22	99,14
5		Th.			A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	16,73 G	16,758G-6,758G-6,76G-6,749G-6,748G-6,741G-6,749G-6,741G-6,74G-6,724G-6,726G-6,744G-6,751G-6,767G-6,761G-6,722G	17,96	16,47
5		Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	14,46 G	14,558G-4,558G-4,525G-4,485G-4,466G-4,467G-4,496G-4,497G-4,436G-4,371G-4,381G-4,382G-4,383G-4,383G-4,383G-4,368G	17,66	14,12
5		Th.			A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	9,75 G	9,875G-9,875G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,875G-9,875G-9,875G-9,81G	14,59	9,75
5		Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	26,19 G	26,117G-6,16G-6,123G-6,073G-6,056G-6,019G-6,056G-6,044G-6,012G-5,956G-5,969G-6,044G-6,086G-6,141G-6,16G-6,285G	32,93	24,59
5	Euro 0,02	Euro 0,02	03.08.20		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	13,99 G	14,404G-4,417G-4,447G-4,413G-4,414G-4,447G-4,448G-4,446G-4,453G-4,433G-4,462G-4,485G-4,504G-4,515G	20,17	13,55
5		Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	24,93	20
5		Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	18,61	10,23
5	Euro 0,17	Euro 0,25	01.08.22		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	22,04	12,1
5	US\$ 0,15	US\$ 0,22	01.08.22		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1		(ausg)	16,49	9,04
5		Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	24,09 G	24,27G-4,27G-4,32G-4,32G-4,32G-4,31G-4,32G-4,32G-4,32G-4,32G-4,18G-4,18G-4,18G-4,18G-4,06G	26,08	24,06
5		Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,1 G	11,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,13G-1,13G-1,13G-1,13G-1,13G-1,08G	12,02	11,08
5		Th.			A0NFGL	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	17,57 G	17,747G-7,755G-7,744G-7,768G-7,74G-7,737G-7,758G-7,75G-7,755G-7,733G-7,704G-7,757G-7,773G-7,794G-7,794G-7,647G	19,73	16,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
5		Th.			A0NFGM	LU0329678253	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Emerging Asia Fd.	1	27,62 G	28,158G-8,117G-8,167G-8,213G-8,162G- 8,166G-8,202G-8,23G-8,228G-8,276G-8,237G- 8,272G-8,315G-8,334G-8,333G-7,965G	30,88	26,68
5		Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	17,48 G	17,815G-7,79G-7,809G-7,853G-7,818G-7,82G- 7,854G-7,866G-7,861G-7,884G-7,867G-7,893G- 7,905G-7,935G-7,938G-7,686G	19,79	16,87
5		Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	27,59 G	28,108G-8,068G-8,117G-8,163G-8,112G- 8,116G-8,152G-8,194G-8,178G-8,226G-8,187G- 8,222G-8,255G-8,292G-8,296G-7,916G	30,82	26,61
5		Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	22,84 G	22,669G-2,643G-2,667G-2,672G-2,644G- 2,674G-2,692G-2,712G-2,684G-2,73G-2,703G- 2,739G-2,808G-2,851G-2,857G-2,953G	30,52	22,15
5		Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	19,93 G	20,08G-0,06G-0,06G-0,12G-0,11G-0,14G- 0,15G-0,17G-0,2G-0,27G-0,27G-0,24G-0,25G- 0,24G-0,21G-0,2G	25,51	17,47
5		Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	19,99 G	20,14G-0,11G-0,12G-0,18G-0,17G-0,21G- 0,22G-0,24G-0,25G-0,33G-0,32G-0,3G-0,31G- 0,29G-0,27G-0,26G	25,63	17,38
5		Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	14,45 G	14,65G-4,62G-4,62G-4,68G-4,67G-4,7G-4,7G- 4,71G-4,73G-4,79G-4,77G-4,77G-4,76G-4,75G- 4,74G-4,73G	18,6	12,82
5		Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	30,67 G	31,111G-1,048G-1,099G-1,15G-1,122G-1,176G- 1,193G-1,232G-1,215G-1,328G-1,299G-1,318G- 1,335G-1,378G-1,372G-1,468G	33,42	29,48
5		Th.			A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	22,41 G	22,71G-2,685G-2,699G-2,683G-2,664G-2,674G- 2,701G-2,719G-2,667G-2,697G-2,642G-2,715G- 2,791G-2,882G-2,91G-2,814G	27,9	20,95
5	Euro 0,53	Euro 0,67	02.08.21		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	19,56 G	19,49G-9,498G-9,416G-9,429G-9,37G-9,428G- 9,427G-9,428G-9,44G-9,439G-9,438G-9,434G- 9,434G-9,421G-9,433G-9,375G-9,367G-9,357G- 9,394G-9,436G-9,446G-9,496G-9,507G-9,526G	22,01	18,87
5	Euro 0,53	Euro 0,23	01.06.22		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	19,16 G	19,292G-9,299G-9,305G-9,284G-9,277G- 9,254G-9,274G-9,272G-9,276G-9,263G-9,254G- 9,307G-9,335G-9,344G-9,344G-9,444G	21,88	18,77
5		Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	22,26 G	22,263G-2,286G-2,263G-2,222G-2,215G- 2,187G-2,195G-2,182G-2,134G-2,073G-2,043G- 2,105G-2,159G-2,235G-2,266G-2,497G	25,97	21,31
5		Th.			A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	8,73 G	8,73G-8,736G-8,736G-8,73G-8,716G-8,705G- 8,715G-8,711G-8,711G-8,66G-8,659G-8,678G- 8,701G-8,722G-8,729G-8,742G	11,27	8,43
5		Th.			A1W8BL	LU0987487336	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	10,59 G	10,72G-0,7G-0,72G-0,73G-0,71G-0,73G-0,74G- 0,74G-0,74G-0,77G-0,69G-0,7G-0,72G-0,74G- 0,74G-0,65G	12,86	10,33
5	Euro 0,39	Euro 0,38	01.08.22		A12EE9	LU1129851157	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	6,97 G	7,015G-7,015G-7,015G-7,01G-7,01G-7,01G- 7,005G-7,005G-7,005G-6,995G-6,95G-6,95G- 6,96G-6,965G-6,965G-6,965G	8,85	6,86
5		Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	27,74 G	28,09G-8,09G-8,09G-8,09G-8,09G-8,09G- 8,09G-8,09G-8,09G-8,09G-7,99G-7,99G-7,99G- 7,99G-7,99G-7,73G	34,17	27,39
5		Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	21,08 G	21,15G-1,191G-1,233G-1,174G-1,156G-1,165G- 1,169G-1,109G-1,066G-1,025G-1,042G-1,043G- 1,105G-1,148G-1,177G-1,27G	27,95	19,93
5		Th.			A0LF03	LU0261952419	FF-Sust.GI.Health Care Fd	1	41,79 G	41,125G-1,125G-1,092G-1,112G-1,092G- 1,082G-1,087G-1,061G-1,032G-0,766G-0,658G- 0,795G-0,88G-1,061G-1,192G-1,561G	44,97	37,26
5		Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	14,94 G	14,95G-4,99G-5,05G-4,93G-4,89G-4,89G- 4,91G-4,91G-4,9G-4,89G-4,89G-4,86G-4,9G- 4,93G-4,93G-4,92G	18,22	14,21
5		Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	14,77 G	14,78G-4,8G-4,83G-4,76G-4,74G-4,75G-4,77G- 4,77G-4,73G-4,71G-4,71G-4,7G-4,75G-4,79G- 4,78G-4,73G	17,39	13,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0LF07	LU0261946445	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Asia Eq.Fund	1	31,24 G	32,171G-2,139G-2,316G-2,266G-2,294G-2,273G-2,256G-2,271G-2,27G-2,313G-2,278G-2,33G-2,357G-2,381G-2,388G-2,098G	37,73	30,52
5		Th.			A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	15,2 G	15,227G-5,227G-5,232G-5,22G-5,219G-5,208G-5,213G-5,218G-5,213G-5,198G-5,199G-5,213G-5,229G-5,235G-5,231G-5,194G	18,01	14,97
5		Th.			A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	28,6 G	28,56G-8,602G-8,645G-8,615G-8,615G-8,549G-8,58G-8,535G-8,464G-8,404G-8,37G-8,489G-8,559G-8,614G-8,633G-8,75G	36,2	26,83
5		Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	23,58 G	23,646G-3,667G-3,724G-3,723G-3,694G-3,608G-3,625G-3,613G-3,597G-3,501G-3,483G-3,509G-3,563G-3,599G-3,62G-3,649G	33,47	22,28
5		Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	22,88 G	23,806G-3,816G-3,868G-3,868G-3,884G-3,895G-3,921G-3,944G-4,07G-4,051G-4,023G-4,03G-4,008G-3,984G	29,47	22,66
5		Th.			A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	16,22 G	16,59G-6,59G-6,55G-6,52G-6,5G-6,46G-6,47G-6,4G-6,48G-6,49G-6,54G-6,63G-6,65G-6,75G-6,74G-6,75G	19,29	15,25
5		Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,12 G	16,598G-6,583G-6,609G-6,634G-6,596G-6,592G-6,635G-6,63G-6,631G-6,635G-6,605G-6,644G-6,665G-6,696G-6,706G-6,578G	23,19	15,56
5		Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,9 G	23,467G-3,434G-3,501G-3,537G-3,522G-3,578G-3,587G-3,603G-3,623G-3,616G-3,612G-3,594G-3,61G-3,61G-3,583G-3,281G	24,86	22,09
5		Th.			A0LGBA	LU0261951957	FF-Sust.GI.Div.Plus Fd	1	17,86 G	17,881G-7,886G-7,828G-7,823G-7,815G-7,814G-7,811G-7,814G-7,812G-7,681G-7,65G-7,667G-7,707G-7,738G-7,804G-7,917G	19,54	17,31
5		Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	27,32 G	27,7G-7,67G-7,67G-7,73G-7,73G-7,76G-7,77G-7,81G-7,81G-7,9G-7,79G-7,79G-7,78G-7,77G-7,75G-7,83G	28,93	25,96
5	US\$ 0,08	US\$ 0,19	01.08.22		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	9,64 G	9,85G-9,84G-9,86G-9,885G-9,88G-9,905G-9,91G-9,92G-9,925G-9,975G-9,975G-9,965G-9,965G-9,95G-9,94G-9,875G	10,72	9,64
5		Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,72 G	14,06G-4,04G-4,08G-4,12G-4,12G-4,14G-4,16G-4,17G-4,19G-4,27G-4,26G-4,25G-4,25G-4,23G-4,21G-4,1G	15,03	13,67
5	Euro 0,09	Euro 0,21	01.08.22		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	12,23 G	12,552G-2,531G-2,565G-2,598G-2,594G-2,628G-2,624G-2,641G-2,66G-2,729G-2,726G-2,712G-2,702G-2,693G-2,683G-2,579G	13,64	12,23
5		Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	56,47 G	56,02G-6,13G-6,14G-5,98G-5,87G-5,83G-5,88G-5,84G-5,81G-5,69G-5,7G-5,86G-6,02G-6,17G-6,2G-6,29G	79,25	53,13
5	Euro 0,35	Euro 0,4	01.08.22		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	15,94 G	15,98G-5,99G-5,99G-5,98G-5,98G-5,97G-5,97G-5,97G-5,97G-5,96G-5,96G-5,97G-5,99G-6G-5,99G-5,9G	19,35	15,69
5	sfrs 0,02	sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	66,98 G	66,92G-6,8G-6,98G-7,16G-7,21G-7,02G-7,16G-7,16G-7,27G-7,27G-7,42G-7,59G-7,63G-7,59G-7,61G-7,23G	84,52	63,91
5	US\$ 0,06	US\$ 0,14	03.08.20		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	42,9 G	44,979G-5,262G-5,336G-5,291G-5,362G-5,364G-5,432G-5,459G-5,526G-5,437G-5,405G-5,387G-5,36G-5,313G-4,787G	55,71	42,89
5	US\$ 0,11	US\$ 0,2	01.08.22		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	26,34 G	26,8G-6,74G-6,77G-6,579G-6,551G-6,602G-6,62G-6,9G-6,92G-7,03G-7,02G-7G-7,01G-6,99G-6,78G-6,59G	27,85	22,29
5	Euro 0,05	Euro 0,06	01.08.22		974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,33 G	11,975G-1,977G-2,011G-2,019G-2,018G-2,014G-2G-2,04G-2,045G-1,998G-2,035G-2,064G-2,088G-2,12G-2,13G-2,105G	12,58	11,6
5	US\$ 0,11	US\$ 0,6	01.08.22		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	29,07 G	29,44G-9,32G-9,47G-9,46G-9,45G-9,55G-9,63G-9,74G-9,66G-9,78G-9,77G-9,94G-9,92G-9,97G-30G-29,927G	34,95	24,19
5	US\$ 0,26	US\$ 0,37	01.08.22		973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,54 G	31,302G-1,292G-1,279G-1,348G-1,334G-1,37G-1,369G-1,396G-1,391G-1,488G-1,464G-1,479G-1,476G-1,474G-1,471G-1,001G	33,23	29,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0	US\$ 0,01	01.08.22		973261	LU0048582984	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Global Bond Fund	1	0,99 G	0,999G-0,996G-0,998G-1,001G-1,001G-1,003G-1,003G-1,004G-1,005G-1,01G-1,01G-1,009G-1,009G-1,008G-1,007G-0,995G	1,12	0,99
5	Euro 0,11	Euro 0,58	01.08.22		973262	LU0048584766	Fidelity Fds-Italy Fund	1	39,54 G	39,64G-9,68G-9,66G-9,43G-9,31G-9,26G-9,31G-9,39G-9,37G-9,21G-9,29G-9,39G-9,47G-9,53G-9,56G-9,48G	51,69	37,48
5	Th.	Euro 0,24	01.08.19		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	64,16 G	64,53G-4,58G-4,59G-4,09G-3,98G-4,02G-4,1G-4,05G-4,04G-3,98G-3,99G-4,39G-4,47G-4,56G-4,62G-4,22G	78,14	61,31
5	US\$ 0,4	US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	215,52 G	215,5G-6,96G-7,01G-7,75G-7,65G-8,04G-8,26G-8,48G-8,53G-9,51G-9,34G-9,02G-9,26G-9,02G-8,83G-8,71G	292,65	210,15
5	US\$ 0,05	US\$ 0,04	03.08.20		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,27 G	24,977G-4,963G-5,027G-5,074G-5,051G-5,062G-5,077G-5,111G-5,111G-5,166G-5,116G-5,069G-5,097G-5,115G-5,145G-5,009G	34,99	23,39
5	US\$ 0,14	US\$ 0,46	01.08.22		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	41,81 G	42,33G-2,23G-2,3G-2,4G-2,39G-2,46G-2,45G-2,49G-2,54G-2,72G-2,69G-2,67G-2,68G-2,64G-2,64G-2,32G	46,71	41,24
5		Th.			973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	59,53 G	59,341G-9,353G-9,832G-9,754G-9,696G-9,678G-9,749G-9,738G-9,617G-9,554G-9,482G-9,629G-9,799G-60,026G-0,087G-0,065G	71,44	56,02
5	Euro 0,05	Euro 0,12	01.08.22		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	14,68 G	14,626G-4,649G-4,662G-4,694G-4,604G-4,629G-4,602G-4,619G-4,639G-4,639G-4,649G-4,619G-4,621G-4,62G-4,62G-4,58G-4,588G-4,59G-4,629G-4,647G-4,648G-4,668G-4,681G-4,673G	18,46	13,93
5	Th.	Euro 0,13	01.08.19		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	11,84 G	12,01G-1,97G-1,98G-1,95G-1,94G-1,94G-1,96G-1,95G-2,004G-2,004G-2,004G-1,983G-1,983G-1,983G-1,83G	14,61	11,62
5	Th.	US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,17 G	9,521G-9,529G-9,555G-9,535G-9,536G-9,553G-9,558G-9,558G-9,567G-9,563G-9,572G-9,583G-9,596G-9,594G-9,46G	11,15	8,86
5	skr 12,85	skr 26,21	01.08.22		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	152,5 G	153,07G-3,5G-3,31G-2,69G-2,86G-2,66G-2,85G-2,74G-2,29G-1,9G-2,06G-2,21G-2,86G-3,17G-3,33G-2,56G	184,16	143,13
5		Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	13,09 G	13,113G-3,099G-3,16G-3,16G-3,159G-3,171G-3,186G-3,19G-3,164G-3,192G-3,168G-3,168G-3,215G-3,242G-3,247G-3,294G	14,34	11,98
5	A\$ 0,27	A\$ 1,1	01.08.22		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	49,65 G	49,97G-9,96G-9,87G-9,74G-9,7G-9,58G-9,61G-9,45G-9,66G-9,67G-9,83G-50,07G-0,14G-0,45G-0,43G-0,46G	58,89	46,73
5	US\$ 0,07	US\$ 0,06	01.02.22		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,89 G	6,945G-6,925G-6,943G-6,956G-6,959G-6,973G-6,972G-6,98G-6,991G-7,023G-7,004G-6,993G-6,995G-6,987G-6,981G-6,92G	7,27	6,66
5	Euro 0,01	Euro 0,15	02.08.21		973283	LU0048580004	Fidelity Fds-Germany Fund	1	50,74 G	50,875G-0,983G-0,93G-0,819G-0,772G-0,766G-0,79G-0,709G-0,563G-0,416G-0,494G-0,664G-0,798G-0,896G-0,926G-1,205G	67,24	47,89
5		Th.			973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	1,89 G	1,857G-1,856G-1,858G-1,872G-1,872G-1,872G-1,874G-1,874G-1,873G-1,877G-1,874G-1,868G-1,872G-1,874G-1,877G-1,869G	2,29	1,72
5		Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	33,44 G	32,913G-2,913G-2,91G-2,904G-2,881G-2,94G-3,12G-3,073G-3,085G-3,033G-3,098G-3,195G-3,269G-3,292G-3,355G	44,37	32,16
5		Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	44,76 G	45,156G-5,16G-5,067G-5,146G-5,062G-5,174G-5,155G-5,183G-5,245G-5,206G-5,227G-5,195G-5,198G-5,11G-5,149G-5,253-5,053G-4,955-4,999G-4,97G-5,1-5,058G-5,243G-5,307G-5,458G-5,465G-5,742G	53,3	41,52
5	Euro 0,26	Euro 0,34	01.08.22		921801	LU0099575291	FF-Sust.GI.Div.Plus Fd	1	9,13 G	9,14G-9,139G-9,141G-9,142G-9,139G-9,138G-9,136G-9,138G-9,136G-9,067G-9,047G-9,059G-9,077G-9,092G-9,11G-9,129G	10,4	8,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			941083	LU0114721508	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Sust.Cons.Brands	1	71,57 G	72,4G-2,4G-2,32G-2,26G-2,26G-2,17G-2,16G-2,2G-2,1G-1,19G-1,08G-1,35G-1,56G-1,89G-1,96G-2,176G	93,08	65,29
5	Euro 0,08	Euro 0,1	01.08.22		941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	44,43 G	44,84G-4,86G-4,8G-4,7G-4,67G-4,64G-4,61G-4,61G-4,61G-4,06G-3,95G-4,12G-4,13G-4,27G-4,3G-4,93G	52,05	40,45
5		Th.			941117	LU0114720955	FF-Sust.GI.Health Care Fd	1	65,01 G	64,44G-4,44G-4,36G-4,41G-4,4G-4,43G-4,39G-4,4G-4,32G-3,93G-3,72G-3,9G-4,12G-4,33G-4,36G-4,94G	70,32	58,42
5	Euro 0,12	Euro 0,06	01.08.22		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	73,32 G	73,62G-3,67G-3,63G-3,58G-3,54G-3,46G-3,45G-3,49G-3,45G-2,52G-2,42G-2,7G-2,87G-3,16G-3,26G-4,102G	79,93	65,41
5	Euro 0,28	Euro 0,32	01.08.22		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	7,9 G	8,005G-8,005G-8,025G-8,035G-8,035G-8,035G-8,035G-8,035G-8,025G-7,985G-7,985G-7,985G-7,985G-7,985G	9,95	7,9
5		Th.			986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,79 G	8,79G-8,791G-8,798G-8,798G-8,797G-8,797G-8,797G-8,796G-8,797G-8,796G-8,797G-8,796G-8,791G-8,791G-8,791G-8,791G	8,85	8,77
5	US\$ 0,22	US\$ 0,17	03.08.20		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	11,72 G	11,754G-1,722G-1,731G-1,752G-1,751G-1,82G-1,821G-1,837G-1,836G-1,866G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	12,24	10,12
5		Th.			986378	LU0069449576	Fidelity Fds-World Fund	1	31,48 G	31,295G-1,32G-1,284G-1,24G-1,203G-1,19G-1,235G-1,218G-1,149G-1,076G-1,06G-1,16G-1,245G-1,364G-1,415G-1,657G	36,78	30,1
5	Euro 0,23	Euro 0,26	01.08.22		986380	LU0069450319	Fidelity Funds Euro STOXX 50	1	10,73 G	10,74G-0,76G-0,76G-0,73G-0,72G-0,71G-0,72G-0,71G-0,7G-0,67G-0,68G-0,71G-0,74G-0,76G-0,77G-0,79G	13,64	10,1
5		Th.			986390	LU0069450822	Fidelity Fds-America Fund	1	13,1 G	13,122G-3,095G-3,169G-3,18G-3,174G-3,195G-3,203G-3,216G-3,201G-3,225G-3,199G-3,178G-3,221G-3,255G-3,267G-3,293G	14,39	11,98
5		Th.			986392	LU0069451390	Fidelity Fds-GI Thema.Opportu.	1	59,53 G	59,366G-9,353G-9,503G-9,406G-9,345G-9,346G-9,399G-9,332G-9,256G-9,047G-8,978G-9,143G-9,321G-9,536G-9,621G-60,094G	71,43	56,14
5		Th.			986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	1,85 G	1,846G-1,845G-1,849G-1,852G-1,852G-1,853G-1,855G-1,855G-1,853G-1,86G-1,859G-1,862G-1,865G-1,866G-1,867G-1,855G	2,27	1,71
5		Th.	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,18 G	9,482G-9,487G-9,507G-9,494G-9,496G-9,513G-9,518G-9,518G-9,534G-9,521G-9,536G-9,543G-9,558G-9,552G-9,467G	11,12	8,8
5	Euro 0,04	Euro 0,25	01.08.22		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	21,23 G	21,24G-1,27G-1,25G-1,21G-1,2G-1,17G-1,21G-1,18G-1,15G-1,11G-1,13G-1,19G-1,22G-1,27G-1,27G-1,25G	27,75	20,17
5	US\$ 0,25	US\$ 0,1	02.08.21		987399	LU0080751232	Fidelity-GI Multi Asset Dynam.	1	23,13 G	22,966G-2,966G-2,966G-2,944G-2,945G-2,936G-2,955G-2,954G-2,934G-2,912G-2,906G-2,932G-3,005G-3,052G-3,065G-3,194G	25,92	22,1
5		Th.			A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	29,46 G	29,431G-9,389G-9,421G-9,42G-9,379G-9,424G-9,452G-9,456G-9,406G-9,411G-9,353G-9,471G-9,624G-9,761G-9,794G-9,799G	36,41	26,49
5		Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	61,9 G	61,909G-1,714G-2,137G-2,27G-2,253G-2,238G-2,213G-2,252G-2,34G-2,505G-2,421G-2,161G-2,204G-2,263G-2,249G-1,852G	65,79	53,19
5		Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	75,81 G	75,214G-5,355G-5,349G-5,303G-5,049G-5,254G-5,711G-5,711G-5,686G-5,701G-5,584G-5,637G-5,708G-5,691G-5,237G	80,56	64,88
5		Th.			A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	18,59 G	18,64G-8,65G-8,64G-8,59G-8,59G-8,56G-8,61G-8,58G-8,56G-8,51G-8,52G-8,58G-8,62G-8,65G-8,68G-8,73G	23,97	17,47
5	Euro 0,51	Euro 0,47	01.08.22		A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	9,13 G	9,251G-9,251G-9,249G-9,249G-9,249G-9,249G-9,249G-9,25G-9,249G-9,249G-9,246G-9,246G-9,246G-9,248G-9,304G-9,295G	12,37	9,13
5		Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	19,46 G	19,69G-9,65G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,78G-9,77G-9,86G-9,86G-9,84G-9,84G-9,72G	25,16	19,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,48	US\$ 0,44	01.08.22		A0H0V9	LU0238205446	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Em. Market Debt	1	7,38 G	7,495G-7,47G-7,52G-7,515G-7,51G-7,51G-7,51G-7,51G-7,51G-7,54G-7,54G-7,565G-7,565G-7,565G-7,56G-7,495G	10,1	7,38
5		Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	15,66 G	15,89G-5,85G-5,89G-5,91G-5,91G-5,95G-5,95G-5,99G-6G-6,06G-6,06G-6,06G-6,05G-6,03G-6,03G-5,9G	20,3	15,39
5	Euro 0,1	Euro 0,02	01.08.22		A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	15,23 G	14,97G-4,97G-4,96G-4,96G-4,95G-4,94G-4,94G-4,94G-4,94G-4,79G-4,78G-4,81G-4,86G-4,89G-4,91G-4,83G	18,72	14,58
5	US\$ 0,1	US\$ 0,02	01.08.22		A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	12,84 G	12,79G-2,77G-2,77G-2,8G-2,8G-2,81G-2,82G-2,83G-2,83G-2,79G-2,605G-2,623G-2,643G-2,668G-2,85G-2,59G	15,99	12,39
5		Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	16,94 G	16,92G-6,88G-6,9G-6,92G-6,92G-6,92G-6,95G-6,96G-6,96G-6,65G-6,59G-6,59G-6,64G-6,69G-6,75G-6,7G	21,11	16,33
5		Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	14,63 G	14,57G-4,56G-4,55G-4,59G-4,58G-4,6G-4,6G-4,62G-4,61G-4,57G-4,409G-4,418G-4,44G-4,485G-4,63G-4,35G	18,18	14,12
5		Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	13,85 G	13,856G-3,856G-3,856G-3,855G-3,855G-3,855G-3,854G-3,854G-3,854G-3,854G-3,848G-3,847G-3,849G-3,85G-3,852G-3,737G	14,59	13,66
5		Th.			A0J21X	LU0251129895	Fidelity Fds-Gl Thema.Opportu.	1	23,34 G	23,264G-3,264G-3,26G-3,234G-3,205G-3,201G-3,222G-3,224G-3,183G-3,163G-3,118G-3,183G-3,263G-3,334G-3,371G-3,554G	28	21,97
5		Th.			A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	14,75 G	14,75G-4,78G-4,76G-4,73G-4,72G-4,71G-4,73G-4,72G-4,69G-4,67G-4,67G-4,71G-4,75G-4,77G-4,79G-4,78G	19,09	14,02
5		Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	13,98 G	14,08G-4,06G-4,03G-4G-3,99G-3,99G-4,03G-4,02G-4,067G-4,067G-4,015G-4,015G-4,015G-4,015G-4,015G-3,89G	17,12	13,66
5		Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	18,79 G	19,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G	22,79	18,79
5		Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	16,75 G	16,824G-6,86G-6,849G-6,793G-6,78G-6,749G-6,788G-6,781G-6,751G-6,723G-6,722G-6,773G-6,802G-6,84G-6,849G-6,845G	20,58	16,08
10		Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	486,58 G	488,932G-9,661G-9,092G-7,556G-6,926G-6,059G-6,729G-6,847G-6,02G-5,153G-4,838G-6,932G-7,729G-8,923G-9,254G-94,277G	595,52	448,29
5	US\$ 0,33	US\$ 0,51	01.02.22		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	24,37 G	25,09G-5,06G-5,21G-5,27G-5,27G-5,17G-5,31G-5,34G-5,37G-5,49G-5,49G-5,33G-5,3G-5,3G-5,2G-4,91G	27,79	24,37
5	US\$ 1,18	US\$ 1,69	01.08.22		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	55,85 G	55,82G-6,22G-6,4G-6,34G-6,48G-6,5G-6,57G-6,61G-6,82G-6,81G-6,75G-6,76G-6,7G-6,66G-6,62G	65,99	51,57
5	Euro 0,13	Euro 0,05	03.08.20		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,72 G	38,66G-8,66G-8,64G-8,64G-8,63G-8,63G-8,61G-8,62G-8,61G-8,44G-8,4G-8,44G-8,5G-8,56G-8,56G-8,46G	45,9	37,11
5		Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	44,12 G	43,89G-3,9G-3,87G-3,87G-3,84G-3,83G-3,81G-3,82G-3,81G-3,5G-3,46G-3,55G-3,63G-3,72G-3,76G-3,82G	51,75	42,43
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	6,44 G	6,43G-6,444G-6,443G-6,44G-6,445G-6,452G-6,45G-6,449G-6,445G-6,452G-6,469G-6,505G-6,499G-6,527G	7,33	5,9
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	6,49 G	6,493G-6,49G-6,501G-6,494G-6,478G-6,493G-6,483G-6,477G-6,464G-6,475G-6,479G-6,488G-6,495G-6,51G	7,8	6,15
2					A2P1GK	IE00BKSBGV72	Fidelity-Sus.Re.Enh.Gl.Eq.ETF	1	6,25 G	6,243G-6,256G-6,25G-6,25G-6,251G-6,263G-6,258G-6,256G-6,252G-6,261G-6,282G-6,298G-6,305G-6,323G	7,07	5,79
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	3,78 G	3,801G-3,8215G-3,824G-3,8215G-3,827G-3,8295G-3,8265G-3,825G-3,828G-3,806G-3,809G-3,825G-3,842G-3,841G	4,63	3,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A2DWQ0	IE00BYV1Y969	FIL Investment Management [Luxembourg] S.A. Fidelity US Quality Income ETF	1	6,97 G	6,967G-6,969G-6,966G-6,963G-6,95G-6,977G-6,974G-6,957G-6,932G-6,945G-6,964G-7,006G-7,006G-7,024G	8,52	6,63
2	Euro 0,21	Euro 0,11	19.05.22		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	6,07 G	6,059G-6,057G-6,043G-6,047G-6,036G-6,061G-6,056G-6,049G-6,025G-6,038G-6,056G-6,083G-6,092G-6,107G	7,42	5,77
2		Th.			A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,51 G	4,527G-4,543G-4,551G-4,547G-4,551G-4,5525G-4,555G-4,553G-4,5535G-4,529G-4,546G-4,5545G-4,556G-4,561G	5,77	4,39
2		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,58 G	5,581G-5,597G-5,58G-5,579G-5,571G-5,581G-5,568G-5,561G-5,546G-5,554G-5,566G-5,575G-5,58G-5,591G	7,19	5,31
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	4,59 G	4,566G-4,696G-4,6875G-4,687G-4,688G-4,688G-4,6835G-4,6885G-4,6855G-4,694G-4,652G-4,652G-4,652G-4,652G	5,3	4,44
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	4,12 G	4,1245G-4,137G-4,132G-4,1275G-4,1305G-4,136G-4,1375G-4,141G-4,1475G-4,148G-4,1315G-4,1315G-4,1315G-4,1315G	4,74	3,91
2	US\$ 0,08	US\$ 0,06	19.05.22		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI Corp.Bd M.ETF	1	3,82 G	3,812G-3,9592G-3,963G-3,9595G-3,9659G-3,9659G-3,9659G-3,966G-3,81G-3,886G-3,8874G-3,8897G-3,8903G-3,8917G	4,36	3,77
2	US\$ 0,17	US\$ 0,1	19.05.22		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,66 G	3,7507G-3,662G-3,7558G-3,7581G-3,7672G-3,7672G-3,7672G-3,7582G-3,745G-3,7305G-3,7308G-3,732G-3,734G-3,7359G	4,42	3
2	Euro 0,19	Euro 0,16	19.05.22		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	4,74 G	4,745G-4,7565G-4,741G-4,74G-4,734G-4,7395G-4,7295G-4,7245G-4,714G-4,721G-4,726G-4,733G-4,736G-4,747G	6,31	4,51
2	US\$ 0,24	US\$ 0,12	19.05.22		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,15 G	4,1835G-4,199G-4,2025G-4,201G-4,2025G-4,2075G-4,206G-4,2055G-4,206G-4,1815G-4,185G-4,1895G-4,1935G-4,1985G	5,5	4,05
2	US\$ 0,26	US\$ 0,1	19.05.22		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	7,7 G	7,687G-7,728G-7,724G-7,727G-7,729G-7,741G-7,741G-7,737G-7,741G-7,754G-7,783G-7,805G-7,835G-7,835G	8,61	7,13
2		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	8,74 G	8,726G-8,742G-8,746G-8,743G-8,748G-8,758G-8,759G-8,758G-8,763G-8,779G-8,814G-8,847G-8,852G-8,867G	9,72	8,02
2	US\$ 0,24	US\$ 0,12	19.05.22		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	6,65 G	6,642G-6,66G-6,645G-6,645G-6,646G-6,658G-6,66G-6,65G-6,656G-6,663G-6,685G-6,705G-6,714G-6,729G	7,4	6,31
2					A3DNZF	IE0002MXIF34	Fidelity ICAV-Clean Ener.U.ETF	1	4,5 G	4,492G-4,4855G-4,467G-4,477G-4,4795G-4,477G-4,4695G-4,4595G-4,38G-4,3685G-4,3895G-4,409G-4,417G-4,4375G	5,06	4,23
2					A3DNZG	IE000M0ZXLY9	Fidelity ICAV-Cloud Comp.U.ETF	1	4,58 G	4,575G-4,619G-4,613G-4,6345G-4,638G-4,6395G-4,644G-4,631G-4,619G-4,6175G-4,617G-4,6385G-4,648G-4,669G	5,03	4,37
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,54 G	4,528G-4,5545G-4,547G-4,563G-4,566G-4,571G-4,567G-4,559G-4,5505G-4,547G-4,571G-4,5925G-4,6025G-4,6245G	4,93	4,35
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	4,38 G	4,37G-4,3755G-4,3705G-4,3905G-4,389G-4,3935G-4,392G-4,391G-4,3805G-4,3835G-4,3845G-4,403G-4,412G-4,4335G	4,86	4,15
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	4,49 G	4,4795G-4,473G-4,471G-4,4845G-4,4855G-4,492G-4,486G-4,471G-4,41G-4,407G-4,4325G-4,4525G-4,461G-4,4815G	5,07	4,21
1		Th.			A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	797,92 G	798,14G-8,14G-8,14G-8,07G-8,07G-7,87G-7,5G-7,33G-7,33G-7,2G-7G-6,49G-7,75G-7,75G-8,22G-8,17G	897,37	787,13
12		Th.	02.01.18		979583	DE0009795831	First Private Investment Management KAG mbH First Private Europa Akt. ULM	1	79,13 G	79,06G-9,17G-9,13G-8,93G-8,95G-8,91G-8,91G-8,77G-8,64G-8,52G-8,54G-9,13G-9,31G-9,42G-9,51G-9,57G	103,98	75,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFRER	1	93,83 G	93,64G-3,81G-3,68G-3,52G-3,51G-3,37G-3,47G-3,43G-3,33G-3,14G-3,12G-4,02G-4,24G-4,38G-4,46G-4,6G	118,39	89,3
1		Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	123,62 G	124,201G-4,198G-4,176G-4,074G-3,895G-3,876G-4,037G-3,99G-3,755G-3,697G-3,473G-3,82G-3,258G-3,722G-3,849G-4,169G	135,77	115,79
1		Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	72,14 G	72,14G-2,14G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,46G-2,47G-2,14G-2,54G-2,54G-2,54G	75,99	72,14
1		Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	78,58 G	78,56G-8,56G-8,56G-8,55G-8,54G-8,52G-8,5G-8,5G-8,52G-8,5G-8,5G-8,49G-8,49G-8,52G-8,57G-8,52G	81,5	78,35
8		Th.			A0QYLQ	GB00B2PF5G46	First Sentier Investments [UK] Ltd. Fst Sentier-FSSA Gr.China Grth	1	3,18 G	3,234G-3,228G-3,232G-3,24G-3,239G-3,247G-3,246G-3,251G-3,253G-3,284G-3,267G-3,264G-3,265G-3,262G-3,26G-3,257G	4,26	3,18
8		Th.			A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1	5,78 G	5,76G-5,747G-5,786G-5,799G-5,795G-5,775G-5,792G-5,792G-5,802G-5,792G-5,783G-5,787G-5,795G-5,803G-5,801G-5,801G	6,05	4,72
8		Th.			A0RGNR	GB00B64TSB19	Fst Sentier-SI Gl.EM Sustain.	1	4,05 G	4,108G-4,1G-4,108G-4,108G-4,108G-4,108G-4,107G-4,107G-4,106G-4,068G-4,064G-4,07G-4,075G-4,08G-4,082G-4,082G	4,64	3,64
8		Th.			A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1	11,46 G	11,796G-1,783G-1,783G-1,797G-1,794G-1,45G-1,466G-1,466G-1,476G-1,661G-1,49G-1,483G-1,484G-1,484G-1,483G-1,472G	14,92	11,31
8		Th.			A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1	6,15 G	6,285G-6,279G-6,285G-6,294G-6,281G-6,282G-6,291G-6,294G-6,293G-6,222G-6,212G-6,23G-6,234G-6,243G-6,22G-6,217G	6,81	5,91
8		Th.			A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1	10,13 G	10,241G-0,233G-0,233G-0,245G-0,231G-0,243G-0,256G-0,249G-0,245G-0,265G-0,255G-0,26G-0,278G-0,287G-0,285G-0,293G	11,56	9,3
8		Th.			A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1	8,26 G	8,466G-8,456G-8,459G-8,478G-8,476G-8,487G-8,488G-8,503G-8,508G-8,55G-8,545G-8,536G-8,536G-8,531G-8,48G-8,474G	9,38	7,48
8		Th.			A0M989	GB00B24HJC53	Fst Sentier-FS Gl.Lstd Infrast	1	3,8 G	3,803G-3,799G-3,802G-3,806G-3,799G-3,806G-3,81G-3,813G-3,809G-3,799G-3,795G-3,801G-3,809G-3,817G-3,818G-3,822G	4,3	3,44
8		Th.			A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1	4,41 G	4,485G-4,479G-4,516G-4,518G-4,516G-4,519G-4,525G-4,525G-4,523G-4,53G-4,529G-4,523G-4,524G-4,518G-4,495G-4,488G	5,05	3,97
8		Th.			728156	GB0030190366	Fst Sentier-SI Gl.EM Leaders	1	8,82 G	8,953G-8,942G-8,951G-8,966G-8,95G-8,954G-8,964G-8,973G-8,97G-8,929G-8,912G-8,933G-8,941G-8,957G-8,956G-8,959G	9,48	8,46
8		Th.			765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1	18,15 G	18,4G-8,372G-8,523G-8,542G-8,543G-8,558G-8,583G-8,599G-8,591G-8,427G-8,413G-8,423G-8,449G-8,455G-8,363G-8,364G	19,92	15,94
8		Th.			765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1	6,55 G	6,484G-6,533G-6,528G-6,523G-6,517G-6,518G-6,524G-6,52G-6,509G-6,497G-6,481G-6,489G-6,512G-6,532G-6,539G-6,552G	7,85	5,9
1					A3DGK2	IE000RN036E0	First Trust Advisors L.P. FIRST TRT GI Frst Tr AI D.T.R	1	18,52 G	18,232G-8,378G-8,372G-8,336G-8,352G-8,378G-8,386G-8,374G-8,112G-8,07G-8,026G-8,086G-8,112G-8,15G	18,56	18,03
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	26,82 G	26,775G-6,83G-6,765G-6,865G-6,865G-6,885G-6,875G-6,83G-6,55G-6,57G-6,62G-6,74G-6,785G-6,935G	30,36	24,35
1		Th.			A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	23,23 G	23,17G-3,195G-3,195G-3,16G-3,18G-3,205G-3,19G-3,125G-2,67G-2,38G-2,465G-2,725G-2,71G-2,875G	26,16	16,73
1	£ 0,76	£ 0,5	16.06.22		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	19,69 G	19,665G-9,81G-9,6G-9,63G-9,6G-9,61G-9,62G-9,6G-9,5G-9,57G-9,259G-9,259G-9,259G-9,259G	27,79	18,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,71	US\$ 0,47	16.06.22		A2AEY8	IE00BZBW4Z27	First Trust Advisors L.P. First T.Gl.Fds-US Eq.Inc.U.ETF	1	26,58 G	26,551G-6,92G-6,93G-6,89G-6,91G-6,94G-6,94G-6,91G-6,96G-7,01G-6,701G-6,721G-6,721G-6,721G	30,09	25,25
1	US\$ 0,59	US\$ 0,5	16.06.21		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	53,98 G	54,001G-5,35G-5,33G-5,34G-5,37G-5,43G-5,43G-5,42G-5,44G-5,55G-3,661G-3,701G-3,701G-3,831G	60,88	49,42
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	61,29 G	61,27G-1,42G-1,43G-1,4G-1,44G-1,54G-1,53G-1,5G-1,5G-1,65G-1,8G-2,11G-2,09G-2,23G	67,33	55,83
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	26,53 G	26,785G-6,65G-6,63G-6,6G-6,64G-6,68G-6,64G-6,67G-6,61G-6,46G-6,705G-6,735G-6,74G-6,76G	30,59	25,44
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	25,64 G	25,65G-5,38G-5,09G-5,14G-5,1G-5,12G-5,14G-5,12G-4,98G-5,07G-5,345G-5,39G-5,405G-5,47G	35	23,6
1		Th.			A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	20,41 G	20,385G-0,4G-0,385G-0,375G-0,375G-0,405G-0,35G-0,38G-0,355G-0,4G-0,495G-0,545G-0,565G-0,585G	25,15	19,13
1	Euro 0,32	Euro 0,68	16.06.22		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	20,17 G	20,16G-0,115G-19,98G-9,954G-9,944G-9,924G-9,884G-9,846G-9,786G-9,862G-9,938G-9,964G-9,978G-20,02G	31,36	18,94
1		Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	30,71 G	30,685G-0,695G-0,52G-0,45G-0,425G-0,485G-0,49G-0,42G-0,26G-0,425G-0,47G-0,51G-0,54G-0,585G	39,43	28,8
1					A2P4HV	IE00BF16M727	First Tr.GF-Nasdaq Cyber.ETF	1	26,18 G	26,125G-6,01G-6,155G-6,09G-6,205G-6,18G-6,155G-5,985G-6,2G-6,215G-6,425G-6,56G-6,595G-6,685G	31,66	23,26
1					A2QMAA	IE00BKPSPT20	FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	29,72 G	29,68G-9,755G-9,73G-9,84G-9,865G-9,895G-9,895G-9,875G-9,86G-9,95G-9,945G-30,035G-0,04G-0,125G	32,52	28,05
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	20,9 G	20,91G-1,395G-1,405G-1,41G-1,425G-1,445G-1,445G-1,45G-1,375G-1,4G-0,83G-0,83G-0,83G-0,775G	23,61	20,52
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	27,25 G	27,145G-7,19G-7,125G-7,22G-7,235G-7,31G-7,265G-7,185G-7,08G-7,125G-7,3G-7,485G-7,56G-7,675G	38,78	24,62
1		Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	45,53 G	45,565G-5,85G-5,8G-5,76G-5,76G-5,82G-5,8G-5,13G-5,81G-5,88G-5,62G-5,7G-5,72G-5,76G	52,97	43,36
1		Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	31,88 G	31,296G-1,75G-1,75G-1,75G-1,74G-1,8G-1,79G-1,78G-1,76G-1,8G-1,79G-1,79G-1,79G-1,79G	40,04	27,43
10	Euro 1,5	Euro 1,5	11.12.20		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	277,46 G	278,828G-8,876G-8,777G-8,352G-8,055G-7,999G-8,203G-8,231G-6,461G-8,757-5,99G-5,542G-5,69G-6,587G-7,888G-8,233G-9,09G	307,25	253,52
10	Euro 1	Euro 1	10.12.21		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	129,27 G	129,74G-9,61G-9,72G-9,85G-9,85G-9,79G-9,92G-9,92G-31,05G-1,37G-0,95G-0,95G-0,97G-1,04G-1,09G-1,08G	157,08	127,84
10	Euro 2	Euro 2	11.12.20		989975	LU0097333701	Flossb.v.Storch-Global Quality	1	360,62 G	361,616G-1,513G-1,587G-0,753G-0,444G-0,458G-0,913G-0,541G-56,175G-5,569G-4,95G-6,151G-7,314G-9,001G-9,447G-60,308G	397,7	328,3
10	Euro 1,2	Euro 1,2	10.12.21		989977	LU0097335235	Flossbach von Storch-Gl Con.Bd	1	152,12 G	152,65G-2,48G-2,61G-2,8G-2,8G-2,71G-2,76G-2,86G-4,17G-4,41G-4,06G-4,09G-4,09G-4,19G-4,21G-4,23G	184,19	150,4
10	Euro 1,6	Euro 1,6	10.12.21		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	272,48 G	272,327G-2,417G-3,81bG-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-4,64-4,49G-5,15G-5,39G-5,76G	311,29	265,21
10	Euro 1,3	Euro 1,3	10.12.21		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	125,64 G	125,97G-6,02G-5,91G-5,79G-5,71G-5,65G-5,4G-5,68G-5,76G-5,77G-5,78G-5,85G-5,88G	141,15	122,73
10	Euro 1,5	Euro 1,5	10.12.21		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	151,03 G	151,13G-1,13G-1,739G-1,731G-1,67G-1,65G-1,588G-1,606G-1,566G-0,649G-1,767G-2,074G-2,315G-2,647G-2,713G-2,904G	173,52	148,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,7	Euro 1,7	10.12.21		A0M43Y	LU0323578491	Flossbach von Storch Invest S.A. Flossbach v.Storch-Mul.As.Gro.	1	176,35 G	175,869G-5,729G-5,729G-6,1G-5,95G-5,95G-6,02G-5,95G	191,22	172,23
10	Euro 1,2	Euro 0,9	10.12.21		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	125,54 G	125,6G-5,48G-5,43G-5,32G-5,32G-5,43G-5,08G-5,1G-5,1G-5,1G-5,1G-5,1G	141	123,52
10	Euro 3,61	Euro 3,75	10.12.21		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	184,37 G	184,344G-4,319G-4,386G-4,214G-3,974G-3,96G-4,202G-4,226G-2,689G-2,429G-3,016G-3,515G-4,184G-4,438G-4,812G	212,62	175,67
10	Euro 1	Euro 0,7	10.12.21		A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	92,58 G	92,641G-2,651G-2,654G-2,632G-2,613G-2,613G-2,6G-2,604G-2,029G-2,048G-1,527G-1,513G-1,63G-1,682G-1,678G-1,771G	98,33	89,94
10	Euro 0,5	Euro 0,2	11.12.20		A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	104,85 G	105,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,05G-5,05G-5,05G-5,05G	110,6	104,77
10	Euro 1	Euro 1	10.12.21		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	149,13 G	148,881G-9,032G-8,495G-8,217G-9,017G-8,501G-50,21-48,501G-8,706G-8,615G-8,681G-8,701G-8,479G-9,457G-9,289G-50,046G-0,191G-0,515G	171,2	144,14
10	Euro 1	Euro 1	10.12.21		A1XBPF	LU1012015118	Flossb.von Storch-Gl.Em.Mk.Eq.	1	148,03 G	148,61G-8,487G-50,81G-48,854G-8,343G-8,594G-8,948G-9,083G-53,112G-3,322G-3,256G-3,705G-3,711G-3,923G-3,998G-4,002G	188,75	143,66
7		Th.			A0QYYL	LU0360500044	Franklin Templeton International Services S.à.r.l. FTIF-F.GI.Fundament.Strategies	1	5,91 G	5,884G-5,891G-5,886G-5,875G-5,872G-5,867G-5,874G-5,869G-5,862G-5,853G-5,85G-5,871G-5,881G-5,889G-5,894G-5,902G	7,91	5,6
7		Th.			A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	23,93 G	24,073G-4,003G-4,27G-4,269G-4,256G-4,245G-4,272G-4,278G-4,275G-4,351G-4,408G-4,41G-4,41G-4,391G-4,377G-4,356G	27,75	23
7	US\$ 0,16	US\$ 0,01	01.07.21		A0RAK9	LU0390137627	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	15,48 G	15,754G-5,712G-5,823G-5,837G-5,8G-5,843G-5,851G-5,854G-5,847G-5,94G-5,987G-5,997G-5,974G-5,965G-5,952G-5,952G	18,06	15,14
7		Th.			A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	47,06 G	48,059G-8,037G-8,037G-8,084G-8,091G-8,101G-8,113G-8,153G-8,15G-8,304G-8,325G-8,3G-8,259G-8,241G-8,241G-8,221G	57,27	46
7		Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	63,77 G	66,346G-6,438G-6,55G-6,547G-6,657G-6,648G-6,728G-6,794G-7,137G-7,124G-7,038G-7,012G-6,972G-6,939G-6,85G	77,96	63,46
7		Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	46,11 G	47,104G-7,065G-7,065G-7,116G-7,119G-7,152G-7,147G-7,17G-7,206G-7,326G-7,313G-7,291G-7,291G-7,291G-7,26G-7,244G	55,88	45,04
7		Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	17,7 G	17,641G-7,595G-7,713G-7,729G-7,688G-7,73G-7,746G-7,742G-7,734G-7,85G-7,886G-7,903G-7,894G-7,872G-7,867G-7,848G	20,35	16,86
7		Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,04 G	22,451G-2,393G-2,545G-2,555G-2,512G-2,572G-2,592G-2,589G-2,57G-2,718G-2,777G-2,775G-2,759G-2,745G-2,745G-2,716G	25,81	21,59
7		Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	13,11 G	13,338G-3,334G-3,379G-3,368G-3,342G-3,344G-3,355G-3,332G-3,312G-3,339G-3,361G-3,381G-3,388G-3,388G-3,385G-3,385G	17,48	13,01
3		Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	131,2 G	130,589G-0,589G-0,579G-0,666G-0,656G-0,611G-0,611G-0,634G-0,605G-0,542G-0,527G-0,57G-0,622G-0,623G-0,635G-0,687G	150,3	129,59
7		Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,27 G	17,48G-7,452G-7,468G-7,465G-7,454G-7,475G-7,492G-7,497G-7,459G-7,484G-7,459G-7,494G-7,566G-7,616G-7,617G-7,655G	19,56	16,72
7	US\$ 0,18	US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,16 G	17,181G-7,182G-7,22G-7,2G-7,192G-7,223G-7,311G-7,304G-7,259G-7,245G-7,227G-7,226G-7,272G-7,341G-7,359G-7,402G	19,29	16,5
7		Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	24,41 G	24,6G-4,54G-4,57G-4,63G-4,63G-4,68G-4,71G-4,73G-4,76G-4,88G-4,88G-4,85G-4,82G-4,82G-4,79G-4,77G	25,93	23,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,47	Euro 2,67	01.07.22		A0KEC0	LU0260865158	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	46,92 G	46,94G-6,91G-7,04G-6,91G-6,88G-6,92G- 7,06G-7,13G-6,99G-6,95G-6,94G-7,18G-7,23G- 7,31G-7,35G-7,38G	53,77	37,42
7		Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,84 G	21,86G-1,815G-1,933G-1,92G-1,915G-1,911G- 1,93G-1,93G-1,854G-1,875G-1,819G-1,879G- 1,991G-2,091G-2,114G-2,192G	29,63	19,43
7		Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	85,09 G	85,346G-5,175G-5,846G-5,778G-5,817G- 5,565G-5,824G-5,76G-5,682G-5,944G-5,807G- 5,848G-5,932G-6,008G-5,978G-5,949G	90,82	73,03
7	Euro 0,23	Euro 0,36	01.07.22		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	30,96 G	31,086G-1,084G-1,164G-1,136G-1,114G- 1,113G-1,145G-1,144G-1,071G-1,043G-1,007G- 1,002G-1,1G-1,211G-1,254G-1,315G	34,49	29,75
7	Euro 0,33	Euro 0,06	08.08.22		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,71 G	7,745G-7,735G-7,735G-7,755G-7,75G-7,76G- 7,76G-7,77G-7,77G-7,79G-7,77G-7,77G-7,76G- 7,76G-7,765G-7,75G	8,39	7,71
7		Th.	01.07.19		A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	19,71 G	19,93G-9,88G-9,89G-9,56G-9,55G-9,58G-9,6G- 9,61G-9,63G-9,7G-9,69G-9,69G-9,68G-9,67G- 9,65G-9,65G	28,12	18,27
7		Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	28,47 G	28,8G-8,78G-8,765G-8,807G-8,77G-8,76G- 8,777G-8,817G-8,908G-8,848G-8,897G-8,848G- 8,855G-8,783G-8,87G-8,573G-8,52G-8,506G- 8,459G-8,616G-8,692G-8,8G-8,82G-8,906G	42,8	25,63
7		Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	39,99 G	41,211G-1,26G-1,379G-1,313G-1,343G-1,389G- 1,421G-1,388G-1,483G-1,45G-1,484G-1,5G- 1,553G-1,537G-1,531G	51,98	39,31
7		Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,79 G	22,76G-2,76G-2,76G-2,78G-2,79G-2,82G- 2,82G-2,83G-2,84G-2,9G-2,9G-2,9G-2,88G- 2,88G-2,87G-2,87G	23,99	22,12
7		Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	21,81 G	21,73G-1,74G-1,73G-1,73G-1,72G-1,72G- 1,71G-1,71G-1,71G-1,62G-1,61G-1,63G-1,66G- 1,69G-1,69G-1,71G	24,43	21,58
7		Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,87 G	18,87G-8,83G-8,87G-8,91G-8,89G-8,93G- 8,93G-8,97G-8,95G-9,03G-9,01G-9,01G-9,05G- 9,05G-9,05G-9,05G	21,4	18,73
7		Th.			A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	12,03 G	12,07G-2,07G-2,07G-2,07G-2,06G-2,07G- 2,07G-2,08G-2,08G-2,08G-2,07G-2,08G-2,1G- 2,12G-2,09G-2,09G	14,2	11,79
7		Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	9,14 G	9,146G-9,144G-9,168G-9,143G-9,136G-9,144G- 9,171G-9,192G-9,158G-9,149G-9,148G-9,195G- 9,199G-9,22G-9,223G-9,233G	9,8	6,82
7		Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	7,38 G	7,553G-7,558G-7,557G-7,547G-7,538G-7,523G- 7,533G-7,523G-7,512G-7,487G-7,477G-7,503G- 7,512G-7,527G-7,534G-7,542G	11,21	6,96
7		Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	5,07 G	5,012G-5,049G-5,032G-5,027G-5,017G-5,017G- 5,023G-5,012G-5,014G-4,956G-4,952G-4,949G- 4,958G-4,971G-4,985G-4,994G	7,71	4,43
7		Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	6,77 G	6,634G-6,638G-6,656G-6,607G-6,602G-6,567G- 6,598G-6,577G-6,601G-6,55G-6,598G-6,57G- 6,574G-6,585G-6,597G-6,613G	10,23	5,91
7	Euro 0,33	Euro 0,36	01.07.22		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	5,05 G	5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G- 5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G- 5,08G-5,08G	6,32	5
7		Th.			A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	6,15 G	6,081G-6,116G-6,1G-6,104G-6,096G-6,097G- 6,102G-6,098G-6,104G-6,001G-6,039G-6,035G- 6,046G-6,06G-6,068G-6,084G	9,36	5,36
7	Euro 0,04	Euro 0,03	01.07.22		A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,07 G	9,953G-9,953G-9,949G-9,944G-9,937G-9,929G- 9,928G-9,931G-9,928G-9,821G-9,82G-9,843G- 9,865G-9,9G-9,909G-9,929G	11,34	9,47
7		Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	8,5 G	8,848G-8,834G-8,836G-8,834G-8,833G-8,833G- 8,82G-8,825G-8,817G-8,809G-8,819G-8,821G- 8,826G-8,836G-8,835G	13,09	8,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022		Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
7		Th.			A0MZK4	LU0316494557	Franklin Templeton International Services S.à.r.l. FTIF-F.GI.Fundament.Strategies	1	11,85 G	11,882G-1,854G-1,856G-1,897G-1,892G-1,902G-1,911G-1,916G-1,922G-1,865G-1,857G-1,876G-1,902G-1,925G-1,927G-1,941G		13,52	11,28
7		Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	11,94 G	11,85G-1,849G-1,843G-1,837G-1,83G-1,82G-1,818G-1,824G-1,818G-1,815G-1,806G-1,82G-1,855G-1,894G-1,913G-1,943G		13,5	11,27
7		Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	6,94 G	6,83G-6,939G-6,859G-6,859G-6,855G-6,849G-6,849G-6,849G-6,844G-6,777G-6,769G-6,786G-6,805G-6,826G-6,836G-6,849G		9,15	6,52
7		Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	12,84 G	12,8G-2,82G-2,8G-2,77G-2,75G-2,75G-2,75G-2,75G-2,69G-2,65G-2,61G-2,69G-2,75G-2,82G-2,86G-2,9G		20,43	12,02
7		Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	17,02 G	17,001G-7,017G-6,994G-6,973G-6,97G-6,952G-6,976G-6,963G-6,941G-6,908G-6,912G-6,959G-6,983G-7,023G-7,037G-7,055G		21,81	16,16
7		Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	8,57 G	8,56G-8,566G-8,557G-8,546G-8,542G-8,531G-8,545G-8,539G-8,53G-8,513G-8,515G-8,539G-8,551G-8,567G-8,575G-8,586G		11,02	8,14
7		Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	8,99 G	9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-9,06G-9,06G-9,06G-9,06G-9,06G		10,84	8,99
7		Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	17,9 G	18,009G-8,079G-8,014G-7,992G-7,968G-7,914G-7,944G-7,917G-7,884G-7,81G-7,778G-7,826G-7,863G-7,91G-7,939G-7,955G		26,49	17,12
7		Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	22,79 G	23,735G-3,767G-3,839G-3,785G-3,811G-3,836G-3,847G-3,842G-3,899G-3,854G-3,891G-3,916G-3,921G-3,915G-3,911G		35,2	22,17
7	Euro 0,43	Euro 0,07	08.08.22		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	6,49 G	6,53G-6,53G		7,85	6,42
7	Euro 0,41	Euro 0,05	08.08.22		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	4,31 G	4,296G-4,298G-4,297G-4,293G-4,292G-4,291G-4,293G-4,291G-4,287G-4,285G-4,284G-4,291G-4,297G-4,298G-4,299G-4,304G		5,7	4,19
3		Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	223,33 G	222,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,47G-1,47G-1,47G-1,47G-1,47G		235,35	219,74
7		Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	9,38 G	9,316G-9,296G-9,306G-9,341G-9,311G-9,341G-9,356G-9,386G-9,381G-9,341G-9,331G-9,346G-9,366G-9,386G-9,386G-9,396G		9,81	8,16
7		Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	9,48 G	9,226G-9,226G-9,211G-9,181G-9,156G-9,166G-9,186G-9,191G-9,186G-9,096G-9,116G-9,136G-9,156G-9,186G-9,196G-9,216G		9,74	8,05
3		Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	199,22 G	201,02G-0,701G-0,945G-0,873G-0,882G-1,026G-1,182G-1,336G-0,912G-1,296G-0,894G-1,474G-2,354G-3,066G-3,309G-3,774G		229,71	184,18
3		Th.			A0MUY0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	196,53 G	197,513G-7,324G-7,575G-7,458G-7,472G-7,594G-7,867G-7,896G-7,539G-7,798G-7,198G-7,955G-8,758G-9,68G-9,922G-200,398G		236,57	173,58
7	Euro 0,23	Euro 0,04	08.08.22		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	4,66 G	4,715G-4,715G		5,73	4,66
7	Euro 0,6	Euro 0,71	01.07.22		A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,57 G	11,616G-1,616G-1,616G-1,616G-1,616G-1,616G-1,616G-1,616G-1,616G-1,616G-1,616G-1,615G-1,615G-1,615G-1,615G-1,655G-1,656G		12,96	11,57
7	Euro 0,63	Euro 0,68	01.07.22		A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,62 G	7,606G-7,607G-7,608G-7,604G-7,601G-7,601G-7,599G-7,599G-7,599G-7,635G-7,635G-7,64G-7,584G-7,593G-7,59G-7,599G		9,31	7,52
7		Th.			A0MR8K	LU0300738514	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,52 G	11,682G-1,661G-1,738G-1,762G-1,753G-1,764G-1,768G-1,782G-1,782G-1,822G-1,814G-1,747G-1,747G-1,755G-1,743G-1,733G		13,68	11,33
7		Th.			A0MR8L	LU0300738605	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	11,04 G	11,182G-1,163G-1,176G-1,198G-1,193G-1,207G-1,202G-1,212G-1,215G-1,254G-1,255G-1,244G-1,244G-1,246G-1,248G-1,233G		13,1	10,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MR8P	LU0300743431	Franklin Templeton International Services S.à.r.l. Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	16,45 G	16,699G-6,664G-6,687G-6,729G-6,71G-6,724G- 6,74G-6,751G-6,761G-6,815G-6,808G-6,791G- 6,796G-6,798G-6,781G-6,772G	19,56	16,2
7		Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	23,57 G	23,682G-3,699G-3,682G-3,633G-3,628G- 3,607G-3,612G-3,607G-3,548G-3,48G-3,443G- 3,541G-3,608G-3,701G-3,751G-3,827G	29,85	22,22
7		Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	14,07 G	14,174G-4,186G-4,206G-4,183G-4,175G- 4,171G-4,182G-4,185G-4,156G-4,121G-4,101G- 4,108G-4,173G-4,235G-4,257G-4,295G	16,88	13,4
7		Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,59 G	15,61G-5,61G-5,61G-5,61G-5,61G-5,61G- 5,61G-5,61G-5,61G-5,62G-5,63G-5,64G- 5,64G-5,66G	18,21	15,31
7		Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	13,54 G	13,56G-3,56G-3,55G-3,56G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G-3,54G-3,55G-3,56G- 3,57G-3,57G-3,58G	17,17	13,25
7		Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,77 G	11,82G-1,82G-1,82G-1,82G-1,8G-1,81G-1,81G- 1,8G-1,8G-1,77G-1,71G-1,73G-1,75G-1,76G- 1,78G-1,8G	15,05	11,53
7		Th.			602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	14,67 G	14,692G-4,693G-4,708G-4,699G-4,698G- 4,669G-4,696G-4,7G-4,681G-4,614G-4,595G- 4,645G-4,695G-4,739G-4,758G-4,803G	16,62	14,12
7		Th.			602298	LU0122613572	FTIF-F.Euro High Yield	1	15,13 G	15,33G-5,33G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,33G-5,33G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G	18,03	15,11
7		Th.			602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	26,49 G	26,362G-6,5G-6,29G-6,36G-6,36G-6,41G- 6,41G-6,43G-6,46G-6,38G-6,29G-6,37G-6,47G- 6,58G-6,53G-6,58G	27,6	21,39
7		Th.			602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)	27,81	20,2
7		Th.			602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	12,38 G	12,324G-2,339G-2,327G-2,3G-2,303G-2,3- 2,287G-2,304G-2,298G-2,283G-2,255G-2,268G- 2,298G-2,318G-2,331G-2,344G-2,361G	14,87	11,76
7		Th.			602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	10,57 G	10,411G-0,421G-0,401G-0,351G-0,331G- 0,331G-0,351G-0,361G-0,361G-0,331G-0,341G- 0,371G-0,371G-0,371G-0,371G-0,371G	12,69	9,89
7		Th.			602835	LU0122614208	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	22,61 G	22,78G-2,75G-2,78G-2,84G-2,84G-2,9G-2,9G- 2,93G-2,96G-3,05G-3,06G-3,03G-3,03G-3G-3G- 2,96G	24,04	22,1
7		Th.			632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	39,53 G	39,93G-9,901G-40,017G-0,028G-39,996G- 40,046G-0,067G-0,071G-0,029G-0,083G- 39,996G-9,987G-40,125G-0,281G-0,3G-0,38G	44,25	37,41
7		Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,89 G	5,928G-5,912G-5,908G-5,92G-5,916G-5,926G- 5,932G-5,932G-5,934G-5,964G-5,951G-5,951G- 5,961G-5,971G-5,971G-5,971G	6,99	5,71
7	Euro 0,7	Euro 0,65	08.10.21		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,49 G	6,449G-6,449G-6,449G-6,448G-6,448G-6,448G- 6,448G-6,448G-6,448G-6,448G-6,447G-6,447G- 6,447G-6,447G-6,461G-6,461G	7,88	6,29
3	US\$ 1,42	US\$ 1,04	01.04.22		814042	IE0031615739	Legg Mason GI-LM WA US Core Bd	1	87,96 G	88,75G-8,55G-8,75G-8,95G-8,88G-9,09G- 9,09G-9,2G-9,28G-9,76G-9,43G-9,34G-9,34G- 9,29G-9,19G-9,1G	96,54	86,72
3	Euro 2,77	Euro 2,42	01.03.22		814046	IE0031619152	LMGF-Frln MV Eur.Eq.Gr.a.Inc.	1	154,08 G	152,011G-2,051G-3,28G-3,05G-3G-2,87G- 3,13G-2,97G-2,78G-2,66G-2,61G-3,02G-3,2G- 3,35G-3,39G-3,59G	174,9	147,62
3		Th.			814047	IE0031619046	Legg Mason GI-LM Roy.US SC Opp	1	732,55 G	732,9G-1,756G-2,645G-2,028G-0,723G-1,43G- 2,702G-2,51G-2,06G-1,476G-29,172G-31,585G- 3,758G-7,507G-7,642G-40,289G	845,96	683,03
7	US\$ 0,04	US\$ 0,02	08.08.22		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	9,14 G	9,18G-9,15G-9,17G-9,2G-9,19G-9,21G-9,22G- 9,235G-9,235G-9,285G-9,275G-9,275G-9,26G- 9,26G-9,25G-9,24G	9,52	8,44
7		Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	14,03 G	14,09G-4,08G-4,08G-4,06G-4,05G-4,05G- 4,06G-4,06G-4,04G-4,101G-4,1G-4,02G-4,02G- 4,02G-4,02G-4,02G	16,48	13,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,3	US\$ 0,05	08.08.22		986132	LU0065014192	Franklin Templeton International Services S.àr.l. Fr.Temp.Inv.Fds-High Yield Fd	1	4,83 G	4,91G-4,894G-4,904G-4,919G-4,919G-4,93G-4,929G-4,934G-4,939G-4,964G-4,964G-4,959G-4,959G-4,954G-4,954G-4,955G	5,19	4,68
7		Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,43 G	24,465G-4,49G-4,484G-4,434G-4,404G-4,379G-4,415G-4,406G-4,368G-4,339G-4,338G-4,4G-4,427G-4,465G-4,52G-4,538G	28,55	23,09
7		Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,28 G	19,289G-9,309G-9,308G-9,264G-9,241G-9,21G-9,249G-9,242G-9,212G-9,189G-9,196G-9,237G-9,266G-9,305G-9,317G-9,361G	22,74	18,21
7		Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	23,15 G	23,501G-3,501G-3,487G-3,487G-3,493G-3,475G-3,474G-3,481G-3,476G-3,027G-2,991G-3,136G-3,326G-3,48G-3,581G-3,692G	34,93	20,88
7		Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	20,22 G	20,003G-0,008G-19,997G-9,987G-9,977G-9,957G-9,955G-9,965G-9,957G-9,768G-9,757G-9,808G-9,847G-9,898G-9,923G-9,973G	22,3	19,39
7		Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	83,9 G	84,885G-4,791G-4,828G-4,878G-4,805G-4,914G-4,96G-5,03G-4,921G-4,996G-4,884G-5,106G-5,376G-5,655G-5,7G-5,901G	93,79	79,21
7	US\$ 0,36	US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	30,12 G	29,983G-9,994G-30,058G-0,012G-29,977G-9,96G-9,991G-9,991G-9,891G-9,783G-9,756G-9,818G-9,924G-30,059G-0,109G-0,189G	36,18	28,47
7	Euro 0,03	Euro 0	01.07.21		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	25,16 G	25,212G-5,235G-5,209G-5,142G-5,138G-5,118G-5,134G-5,113G-5,04G-4,962G-4,923G-5,037G-5,146G-5,27G-5,312G-5,4G	29,33	23,76
7		Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	38,75 G	38,453G-8,477G-8,547G-8,563G-8,376G-8,503G-8,589G-8,559G-8,494G-8,423G-8,274G-8,291G-8,414G-8,544G-8,608G-8,729G	48,8	36,93
7	US\$ 0,07	US\$ 0,23	01.07.22		971658	LU0029874905	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	33,27 G	34,264G-4,551G-4,591G-4,533G-4,532G-4,591G-4,611G-4,612G-4,63G-4,585G-4,417G-4,473G-4,494G-4,527G-4,504G	43,31	32,32
7	US\$ 0,56	US\$ 2,8	01.07.22		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	46,25 G	47,07G-6,94G-7,12G-7,14G-7,1G-7,21G-7,35G-7,55G-7,44G-7,64G-7,6G-7,82G-7,8G-7,84G-7,84G-7,84G	53,64	37,44
7		Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	27,96 G	28,429G-8,401G-8,427G-8,452G-8,431G-8,436G-8,447G-8,443G-8,44G-8,431G-8,41G-8,439G-8,478G-8,507G-8,501G-8,513G	35,59	27,12
7	US\$ 0,73	US\$ 0,12	08.08.22		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,6 G	11,68G-1,68G-1,7G-1,7G-1,7G-1,72G-1,72G-1,73G-1,74G-1,77G-1,77G-1,76G-1,77G-1,77G-1,76G-1,76G	12,56	11,6
7	US\$ 0,26	US\$ 0,04	08.08.22		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,35 G	7,36G-7,346G-7,353G-7,374G-7,374G-7,389G-7,389G-7,397G-7,404G-7,441G-7,441G-7,433G-7,434G-7,425G-7,426G-7,418G	7,78	7,15
7	US\$ 0,83	US\$ 0,7	08.10.21		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,4 G	6,452G-6,44G-6,446G-6,464G-6,464G-6,476G-6,476G-6,482G-6,489G-6,499G-6,494G-6,494G-6,501G-6,501G-6,496G-6,499G	7,87	6,22
7		Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,41 G	17,434G-7,446G-7,431G-7,403G-7,395G-7,396G-7,403G-7,344G-7,425G-7,477G-7,533G-7,599G-7,606G-7,664G	19,58	16,72
7		Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	20,82 G	20,851G-0,853G-0,899G-0,882G-0,862G-0,856G-0,87G-0,862G-0,826G-0,756G-0,723G-0,771G-0,841G-0,917G-0,947G-0,99G	23,34	20,04
7		Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	7,13 G	7,096G-7,081G-7,081G-7,091G-7,091G-7,096G-7,101G-7,101G-7,106G-7,121G-7,116G-7,111G-7,116G-7,116G-7,116G-7,116G	8,31	6,83
3		Th.			921393	IE0002270589	LMGF-LM ClearBridge Value	1	273,79 G	277,543G-6,987G-7,306G-7,398G-7,15G-7,56G-7,843G-7,997G-7,545G-7,943G-7,563G-8,413G-9,459G-80,506G-0,478G-1,175G	299,87	251,25
7	Euro 0,22	Euro 0,12	01.07.22		937442	LU0109395268	FTIF-F.Euro High Yield	1	4,82 G	4,872G-4,872G-4,868G-4,867G-4,865G-4,864G-4,861G-4,862G-4,859G-4,855G-4,855G-4,856G-4,857G-4,857G-4,857G-4,857G	5,81	4,77
7		Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotech.Disc.	1	31,22 G	31,419G-1,62G-1,36G-1,45G-1,45G-1,51G-1,51G-1,54G-1,57G-1,49G-1,35G-1,44G-1,58G-1,71G-1,83G-1,88G	33,23	25,47

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			937448	LU0109391861	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	21,43 G	21,435G-1,398G-1,521G-1,509G-1,492G-1,519G-1,542G-1,551G-1,499G-1,498G-1,463G-1,446G-1,577G-1,668G-1,691G-1,761G	29,05	19,07
7		Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,21 G	21,114G-1,122G-1,169G-1,205G-1,115G-1,158G-1,17G-1,154G-1,16G-1,109G-1,072G-1,098G-1,174G-1,253G-1,286G-1,359G	25,57	20,09
7		Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,24 G	24,62G-4,57G-4,59G-4,64G-4,63G-4,64G-4,68G-4,68G-4,68G-4,76G-4,76G-4,82G-4,86G-4,86G-4,85G-4,87G	28,59	23,12
7	US\$ 0,71	US\$ 0,13	08.08.22		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,73 G	9,797G-9,772G-9,794G-9,812G-9,807G-9,816G-9,824G-9,832G-9,84G-9,826G-9,826G-9,827G-9,845G-9,851G-9,851G-9,858G	10,44	9,46
7		Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	29,21 G	29,349G-9,349G-9,34G-9,326G-9,291G-9,287G-9,282G-9,295G-9,283G-9,02G-8,984G-9,05G-9,135G-9,202G-9,233G-9,289G	32,6	28,3
7		Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	19,64 G	19,56G-9,58G-9,57G-9,52G-9,52G-9,49G-9,52G-9,49G-9,47G-9,43G-9,44G-9,5G-9,54G-9,58G-9,6G-9,63G	24,14	18,69
7	Euro 0,07	Euro 0,02	01.07.22		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,73 G	9,792G-9,812G-9,826G-9,796G-9,791G-9,793G-9,794G-9,799G-9,788G-9,772G-9,771G-9,778G-9,769G-9,775G-9,778G-9,776G	11,5	9,65
7		Th.			A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	27,86 G	27,7G-7,74G-7,73G-7,66G-7,66G-7,62G-7,66G-7,62G-7,61G-7,54G-7,408G-7,63G-7,69G-7,73G-7,75G-7,8G	35,27	26,1
3	US\$ 1,12	US\$ 1,3	01.09.22		A0B9F1	IE0033637442	Legg Mason GI-LM Br.GI Fxd Inc	1	90,62 G	91,21G-1G-1,21G-1,35G-1,34G-1,56G-1,66G-1,68G-1,79G-2,25G-1,97G-1,9G-1,9G-1,78G-1,78G-1,64G	102,38	90,61
7		Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	19,26 G	19,75G-9,72G-9,7G-9,57G-9,57G-9,59G-9,58G-9,63G-9,62G-9,62G-9,63G-9,62G-9,61G-9,6G	27,75	18,05
3	US\$ 4,9	US\$ 7,13	01.03.22		A0B9K1	IE0034204895	LMGF-FR.MV As.P.e.J.E.G.a.I.	1	204,58 G	209,605G-9,356G-9,506G-9,922G-9,717G-9,714G-9,796G-10,02G-9,951G-10,219G-0,03G-0,243G-0,342G-0,35G-0,359G-0,355G	232,67	204,04
7		Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,23 G	18,695G-8,671G-8,708G-8,743G-8,699G-8,715G-8,735G-8,741G-8,739G-8,764G-8,74G-8,766G-8,787G-8,807G-8,826G-8,826G	23,5	17,62
7	Euro 0,16	Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	17,2 G	17,215G-7,217G-7,225G-7,185G-7,184G-7,172G-7,184G-7,185G-7,148G-7,123G-7,103G-7,155G-7,203G-7,285G-7,294G-7,342G	19,37	16,52
3	US\$ 2,52	US\$ 1,26	01.04.22		A0B9M3	IE0034203483	Legg Mason GI-LM WA EM TR Bd	1	88,4 G	88,76G-8,56G-8,76G-8,96G-8,88G-9,07G-9,16G-9,23G-9,32G-9,75G-9,48G-9,39G-9,39G-9,31G-9,31G-9,17G	94,89	86,63
7		Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	83,83 G	84,818G-4,724G-4,761G-4,811G-4,738G-4,847G-4,893G-4,986G-4,854G-4,929G-4,801G-5,039G-5,309G-5,587G-5,672G-5,833G	93,76	79,24
7		Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	31,31	18,31
7	£ 0,56	£ 0,1	08.08.22		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	11,82 G	11,62G-1,65G-1,65G-1,62G-1,62G-1,62G-1,58G-1,59G-1,55G-1,57G-1,65G-1,68G-1,71G-1,72G-1,63G-1,64G	12,59	11,55
7	Euro 0,38	Euro 0,38	01.07.22		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,68 G	19,54G-9,57G-9,48G-9,4G-9,39G-9,32G-9,35G-9,32G-9,455G-9,396G-9,421G-9,24G-9,25G-9,27G-9,29G-9,3G	23,29	18,41
7		Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,13 G	28,446G-8,423G-8,601G-8,624G-8,575G-8,585G-8,612G-8,629G-8,601G-8,61G-8,558G-8,416G-8,477G-8,508G-8,538G-8,524G	35,47	27,54
7		Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,91 G	31,202G-1,21G-1,414G-1,449G-1,391G-1,406G-1,426G-1,455G-1,41G-1,436G-1,383G-1,238G-1,286G-1,321G-1,354G-1,346G	38,99	30,26
7		Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1		(ausg)	30,75	16,49
7	Euro 0,27	Euro 0,04	01.07.22		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	15,91 G	15,85G-5,87G-5,85G-5,82G-5,82G-5,8G-5,82G-5,81G-5,78G-5,75G-5,76G-5,81G-5,84G-5,87G-5,88G-5,9G	19,62	15,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0F6Y4	LU0229946628	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-BRIC Fund	1	19,2 G	19,09G-9,1G-9,08G-9,07G-9,05G-9,03G-9,04G-9,03G-9,05G-9G-8,98G-9G-9G-9,03G-9,04G-9,04G	24,24	17,52
7		Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	17,43 G	17,794G-7,794G-7,771G-7,772G-7,774G-7,769G-7,769G-7,748G-7,756G-7,741G-7,731G-7,75G-7,75G-7,761G-7,764G-7,774G	22,44	16,15
7		Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	15,56 G	15,82G-5,79G-5,82G-5,85G-5,82G-5,83G-5,85G-5,86G-5,89G-5,92G-5,92G-5,91G-5,91G-5,92G-5,91G-5,9G	20,02	14,51
7	US\$ 0,36	US\$ 0,06	08.08.22		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	7,68 G	7,74G-7,716G-7,732G-7,756G-7,756G-7,771G-7,771G-7,778G-7,786G-7,826G-7,825G-7,817G-7,818G-7,809G-7,803G-7,798G	8,4	7,66
7		Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,77 G	17,79G-7,79G-7,79G-7,82G-7,82G-7,83G-7,84G-7,85G-7,86G-7,9G-7,9G-7,9G-7,9G-7,88G-7,88G-7,88G	18,97	17,77
7		Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,8 G	15,85G-5,83G-5,85G-5,87G-5,87G-5,89G-5,89G-5,91G-5,9G-5,95G-5,91G-5,91G-5,9G-5,88G-5,88G-5,88G	16,92	15,8
7		Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	47,88 G	48,236G-8,192G-7,925G-8,087G-8,134G-7,924G-8,101G-8,091G-8,13G-8,291G-8,223G-8,246G-8,294G-8,336G-8,305G-8,303G	50,95	40,77
7		Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	57,73 G	57,87G-7,754G-7,865G-7,972G-7,957G-7,709G-7,981G-8,01G-8,07G-8,275G-8,182G-8,21G-8,267G-8,319G-8,281G-8,279G	61,39	49,38
7		Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	51,14 G	51,31G-1,194G-1,277G-1,387G-1,374G-1,079G-1,395G-1,421G-1,475G-1,656G-1,581G-1,598G-1,649G-1,684G-1,662G-1,659G	54,3	43,88
7	Euro 0,64	Euro 0,09	08.08.22		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	7,79 G	7,708G-7,708G-7,71G-7,706G-7,704G-7,703G-7,7G-7,702G-7,7G-7,667G-7,663G-7,67G-7,681G-7,691G-7,695G-7,703G	9,01	7,66
7		Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.GI.Income	1	15,84 G	15,91G-5,87G-5,884G-5,93G-5,928G-5,941G-5,955G-5,957G-5,767G-5,913G-5,903G-5,919G-5,959G-5,981G-5,983G-5,994G	17,57	15,43
7		Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.GI.Income	1	20,14 G	19,866G-9,866G-9,868G-9,858G-9,849G-9,849G-9,84G-9,844G-9,842G-9,672G-9,652G-9,703G-9,733G-9,789G-9,814G-9,845G	22,08	19,41
7		Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.GI.Equ.Inc.	1	17,41 G	17,299G-7,303G-7,352G-7,32G-7,31G-7,295G-7,319G-7,312G-7,269G-7,205G-7,201G-7,225G-7,276G-7,334G-7,365G-7,411G	19,3	16,69
7	US\$ 0,18	US\$ 0,03	08.08.22		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.GI.Equ.Inc.	1	7,97 G	7,991G-7,976G-8,041G-8,046G-8,031G-8,046G-8,056G-8,021G-8,016G-8,031G-8,026G-8,041G-8,061G-8,071G-8,076G-8,081G	9,01	7,69
7		Th.			A0DQXV	LU0211331839	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	19,83 G	19,916G-9,916G-9,967G-9,939G-9,917G-9,936G-9,948G-9,948G-9,906G-9,938G-9,853G-9,915G-9,974G-20,045G-0,076G-0,122G	21,86	19
7		Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	23,98 G	24,088G-4,081G-4,085G-4,044G-4,024G-4,025G-4,067G-4,055G-4,005G-3,983G-3,951G-4,027G-4,093G-4,175G-4,212G-4,27G	26,38	22,99
3		Th.			A0DKVR	IE0034390439	LMGF-LM Royce US Smaller Comp.	1	336,14 G	341,238G-0,689G-1,104G-0,981G-0,736G-1,239G-1,691G-1,767G-1,046G-1,41G-1,015G-2G-3,494G-4,703G-5,117G-5,906G	389,95	312,66
7	US\$ 0,68	US\$ 0,22	12.09.22		A2DTF0	IE00BF2B0M76	FranklinLibertyQ GI.Div.UC.ETF	1	27,14 G	27,125G-7,345G-7,34G-7,33G-7,34G-7,36G-7,34G-7,36G-7,355G-7,38G-7,36G-7,445G-7,475G-7,53G	30,86	26,25
7		Th.			A2DTF1	IE00BF2B0K52	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	21,47 G	21,63G-1,675G-1,645G-1,635G-1,72G-1,68G-1,695G-1,69G-1,68G-1,62G-1,69G-1,74G-1,745G-1,755G	25,75	20,96
7	Euro 1,13	Euro 0,21	12.09.22		A2DTF2	IE00BF2B0L69	Frank.LibertyQ EU Divid.UC.ETF	1	23,33 G	23,4G-3,37G-3,235G-3,185G-3,175G-3,215G-3,22G-3,225G-3,155G-3,21G-3,315G-3,345G-3,33G-3,375G	27,35	21,99
7		Th.			A2DTF3	IE00BF2B0N83	Fran.LibertyQ GI.Eq.SRI UC.ETF	1	30,6 G	30,57G-0,705G-0,675G-0,655G-0,66G-0,695G-0,675G-0,685G-0,68G-0,665G-0,77G-0,86G-0,89G-0,965G	34,9	29,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A2DTFZ	IE00BF2B0P08	Franklin Templeton International Services S.à.r.l. Franklin LibertyQ US Eq.UC.ETF	1	41,45 G	41,41G-1,51G-1,52G-1,515G-1,56G-1,61G-1,61G-1,625G-1,605G-1,72G-1,87G-2,035G-2,055G-2,1G	45,53	37,7
7					A2JKUU	IE00BFWXDV39	Franklin Lib.Q AC As.x Jap.ETF	1	18,84 G	19,054G-9,012G-9,042G-9,042G-9,042G-9,042G-9,042G-9,072G-9,048G-9,064G-9,018G-9,102G-9,14G-9,13G-9,192G	21,14	18,5
7					A2JKUV	IE00BFWXDW46	Franklin LibertyQ Europ.Eq.ETF	1	28,74 G	28,735G-8,775G-8,645G-8,585G-8,56G-8,625G-8,63G-8,61G-8,57G-8,64G-8,735G-8,785G-8,805G-8,87G	34,67	27,39
7	US\$ 0,63	US\$ 0,6	10.12.21		A2JKUW	IE00BFWXDX52	Franklin Liberty USD IG CB ETF	1	22,88 G	22,89G-3,014G-3,023G-2,992G-3,066G-3,084G-3,086G-3,092G-3,086G-3,128G-2,998G-2,97G-2,968G-2,958G	24,72	22,04
7		Euro 0,06	10.06.22		A2JKUX	IE00BFWXDY69	Franklin Liberty EO Sh.Mat.ETF	1	24,7 G	24,702G-4,922G-4,922G-4,918G-4,918G-4,916G-4,916G-4,916G-4,898G-4,898G-4,734G-4,748G-4,73G-4,73G	25,21	24,7
7					A2PB5T	IE00BHZR253	Franklin Liberty EO GR.BD ETF	1	21,59 G	21,551G-1,774G-1,68G-1,698G-1,623G-1,743G-1,719G-1,673G-1,601G-1,621G-1,483G-1,477G-1,502G-1,499G	26,46	21,08
7					A2PB5U	IE00BHZRQY00	Franklin Lib.FTSE Brazil U.ETF	1	23,17 G	23,115G-3,01G-3,025G-3G-3,005G-3,065G-3,115G-3,135G-3,195G-3,31G-3,26G-3,37G-3,495G-3,475G	24,55	15,34
7					A2PB5V	IE00BHZRR147	Franklin Lib.FTSE China U.ETF	1	21,55 G	21,555G-1,96G-2,035G-1,985G-1,97G-1,985G-1,995G-1,97G-1,925G-1,85G-1,905G-1,905G-1,905G-1,905G	28,04	19,35
7					A2PB5W	IE00BHZRQZ17	Franklin Lib.FTSE India U.ETF	1	32,29 G	32,37G-2,6G-2,555G-2,555G-2,47G-2,51G-2,545G-2,57G-2,57G-2,57G-2,535G-2,535G-2,555G-2,555G	34,19	28,09
7					A2PB5X	IE00BHZRR030	Franklin Lib.FTSE Korea U.ETF	1	24,84 G	24,655G-4,8G-4,81G-4,9G-4,9G-4,9G-4,9G-4,9G-4,82G-4,8G-4,805G-4,87G-4,84G-4,875G	35,34	23,77
7					A2P5CL	IE00BMDPBZ72	Fra.L.S.-S&P500 P.A.Clim.U.ETF	1	29,49 G	29,435G-9,49G-9,48G-9,5G-9,505G-9,545G-9,54G-9,495G-9,53G-9,525G-9,68G-9,765G-9,79G-9,875G	34,45	26,96
7					A2P5CM	IE00BMDPBY65	Fr.L.S.-ST.Eu.600 P.A.Ci.U.ETF	1	27,98 G	27,9G-7,96G-7,905G-7,885G-7,88G-7,88G-7,83G-7,785G-7,725G-7,75G-7,86G-7,915G-7,94G-8,005G	33,94	26,6
7					A3DJVV	IE000EBPC0Z7	Franklin-MSCI China Pa.Ali.Cli	1	20,68 G	20,92G-0,995G-0,715G-0,905G-0,935G-0,92G-0,9G-0,885G-0,815G-0,225G-0,26G	21,26	19,53
7					A3DJVX	IE000YZIVX22	FLS-Fr.Cath.Prin.EM Sov.D.ETF	1	24,04 G	23,88G-3,98G-4,005G-3,99G-4,015G-4,005G-4,005G-3,995G-3,99G-3,975G-3,825G-3,855G-3,88G-3,9G	24,11	23,83
7					A3DRF9	IE000IM4K4K2	FL-Metaverse ETF	1	22,91 G	23,225G-3,235G-3,19G-3,185G-3,23G-3,22G-3,15G-3,01G-2,975G-2,935G-3,045G-3,085G-3,23G	25,86	21,6
7					A3C9A1	IE000CM02H85	Fran.Lib.-FTSE Taiwan UC.ETF	1	18,19 G	18,672G-8,722G-8,718G-8,71G-8,694G-8,732G-8,73G-8,706G-8,718G-8,75G-8,648G-8,64G-8,612G-8,612G	23,86	17,59
8		Th.			A14Z8Y	IE00BPYPK00	FundLogic SAS FundLogic-MS S.B.US Eq.F.U.ETF	1	162,02 G	161,84G-1,76G-1,8G-1,88G-2,06G-2,1G-2,16G-1,88G-2,2G	178,14	149,74
1		Th.			A0MMBG	LU0259322260	FundRock Management Company S.A. M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	85,21 G	84,81G-4,85G-4,48G-4,48G-4,01G-4,36G-3,88G-4,24G-3,6G-3,96G-3,62G-3,76G-4,16G-4,4G	124,92	73,36
1		Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	30,91 G	30,925G-1,12G-1,005G-0,975G-1,03G-1,045G-1,05G-1,155G-1,26G-1,425G-1,34G-1,245G-1,325G-1,33G	38,01	22,95
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	107,3 G	111,7G-1,1G-0,5G-0,5G-0,52G-0,52G-0,52G-0,5G-1,1G-0,76G-0,7G-0,56G-0,56G	120,5	97,95
10		Th.			786734	LU0153358154	ColThr(I)II-CT R.Est.Eq.M.Neut	1	221,89 G	222,111G-1,755G-2,032G-1,754G-1,543G-1,633G-1,268G-1,096G-0,968G-0,899G-0,3G-0,859G-1,638G-2,574G-2,69G-3,374G	251,46	195,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,17	Euro 0,58	17.01.22		801625	LU0157052563	FundRock Management Company S.A. ColThr(L)III-CT(L)Gl.Conv.Bd	1	19,21 G	19,3G-9,28G-9,3G-9,32G-9,3G-9,32G-9,46G-9,48G-9,46G-9,52G-9,42G-9,44G-9,47G-9,51G-9,51G-9,51G	22,86	18,86
10	US\$ 0,19	US\$ 0,13	15.01.21		749704	LU0153359632	ColThr(L)III-CT(L)R.GI.EM Equ	1	21,6 G	22,096G-2,052G-2,073G-2,131G-2,115G-2,143G-2,137G-2,16G-2,179G-2,253G-2,246G-2,237G-2,228G-2,237G-2,219G-2,219G	28,38	21,59
10	Euro 0,31	Euro 0,04	17.01.22		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	22,18 G	22,179G-2,221G-2,13G-2,047G-2,042G-2,001G-2,053G-2,023G-1,976G-1,95G-1,955G-2,017G-2,06G-2,079G-2,098G-2,117G	28,49	20,85
10	Euro 0,14	Euro 0,53	17.01.22		A0MUP4	LU0293751276	ColThr(L)III-CT(L)Gl.Conv.Bd	1	15,65 G	15,68G-5,68G-5,68G-5,66G-5,66G-5,64G-5,68G-5,68G-5,68G-5,65G-5,59G-5,61G-5,63G-5,65G-5,67G-5,69G	19,65	15,31
10	Th.	Euro 0,12	15.01.19		A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.GI.Equ.	1	28,06 G	27,69G-7,65G-7,82G-7,8G-7,79G-7,77G-7,78G-7,77G-7,76G-7,48G-7,44G-7,54G-7,6G-7,7G-7,74G-7,81G	33,91	25,76
10	Euro 0,64	Euro 0,36	17.01.22		A0DN0Y	LU0207432559	ColThr(L)III-CT(L)Eur.Sm.Cap	1	24,58 G	24,559G-4,593G-4,567G-4,461G-4,38G-4,32G-4,501G-4,471G-4,376G-4,287G-4,269G-4,383G-4,414G-4,47G-4,485G-4,535G	39,36	22,97
7		Th.			A0NCNT	LU0329429897	GAM [Luxembourg] S.A. GAM Multistock-LUX.BRANDS EQ	1	375,69 G	377,17G-7,334G-6,751G-6,558G-6,421G-6,106G-6,03G-3,778G-3,852G-69,197G-8,882G-70,094G-1,128G-2,517G-3,072G-3,976G	475,53	334,45
7		Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	170,19 G	169,411G-9,381G-70,051G-69,661G-9,631G-70,361G-69,711G-72,491G-2,041G-3,371G-2,471G-2,631G-2,891G-3,131G-3,441G	258,25	149,97
10		Th.			808387	LU0161742381	SGKB (Lux)-Danube Tiger (EUR)	1	174,21 G	174,11G-4,11G-4,14G-3,98G-4,02G-3,78G-4G-3,82G-3,82G-3,58G-3,58G-3,9G-4G-4,14G-4,09G-4,32G	219,4	170,51
7		Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	172,57 G	172,79G-0,74G-0,83G-0,65G-0,52G-0,36G-0,43G-0,68G-0,61G-0,2G-0,11G-0,38G-0,38G-0,5G-0,51G-0,72G	198,33	167,96
7	Euro 1,84	Euro 2,02	09.11.21		921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	117,86 G	118,03G-8,06G-8,06G-8G-7,95G-7,94G-7,9G-7,91G-7,95G-7,38G-7,3G-7,5G-7,59G-7,77G-7,8G-7,97G	136,15	114,04
7		Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	160,4 G	160,55G-0,57G-0,58G-0,53G-0,49G-0,48G-0,44G-0,62G-0,63G-0,15G-0,1G-0,18G-0,33G-0,57G-0,49G-0,67G	184,01	158,02
7	Euro 1,69	Euro 1,75	09.11.21		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	105,3 G	105,46G-5,48G-5,48G-5,44G-5,42G-5,41G-5,38G-5,48G-5,48G-5,18G-5,08G-5,2G-5,29G-5,44G-5,4G-5,51G	120,65	103,44
7	US\$ 3,7	US\$ 3,67	09.11.21		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	61,87 G	62,01G-1,88G-1,95G-2,15G-2,15G-2,22G-2,29G-2,34G-3,12G-3,41G-3,41G-3,33G-3,33G-3,25G-3,25G-3,14G	66,06	60,49
7		Th.			933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	241,28 G	241,73G-0,561G-2,151G-2,751G-2,23G-2,57G-2,84G-3,04G-6,08G-7,18G-7,22G-6,9G-6,66G-6,66G-6,32G-6,32G	257,21	236,02
7		Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	106,45 G	106,54G-6,43G-7,05G-7,13G-7,22G-7,05G-7,17G-6,78G-8,35G-7,94G-8,1G-8,22G-8,49G-8,58G-8,54G-8,72G	120,94	103,41
7	Euro 1,22	Euro 0,63	09.11.21		933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	105,79 G	105,91G-5,91G-5,85G-5,85G-5,8G-5,81G-5,75G-5,78G-5,84G-5,19G-5,11G-5,3G-5,45G-5,67G-5,75G-5,94G	122,58	103,04
7		Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	138,23 G	137,32G-7,32G-7,24G-7,24G-7,18G-7,2G-7,11G-7,15G-7,23G-6,39G-6,28G-6,49G-6,72G-6,98G-7,11G-7,36G	158,93	133,6
7		Th.			971986	LU0026741651	GAM Multistock - Swiss Equity	1	820,95 G	814,53G-20,25G-17,061G-5,05G-3,03G-4,43G-6,5G-23,12G-2,12G-2,86G-3,3G-9,46G-9,02G-9,47G-30,5G	1.112,2	782,54
7		Th.			972686	LU0044849320	GAM Multistock-Japan Equity	1	162,33 G	162,02G-1,592G-3,159G-2,846G-2,546G-2,764G-2,998G-3,053G-3,224G-3,621G-3,338G-2,303G-2,734G-3,109G-3,144G-3,385G	196,5	153,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0DKQ9	LU0199670695	GAM [Luxembourg] S.A. Multipartner-CEAMS Qu.USA Eq.	1	343,97 G	343,93G-3,429G-3,585G-3,536G-3,472G-3,8G-4,027G-4,186G-1,288G-1,327G-0,64G-2,054G-3,77G-5,069G-5,634G-6,493G	449,89	303,86
7	Euro 2,43	Euro 2,37	09.11.21		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	40,5 G	40,43G-0,53G-0,42G-0,36G-0,38G-0,3G-0,31G-0,26G-0,26G-0,1G-0,1G-0,14G-0,14G-0,18G-0,22G-0,22G	48,84	39,17
7		Th.			A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	145,19 G	144,98G-5,29G-4,96G-4,65G-4,77G-4,48G-4,52G-4,33G-4,31G-3,75G-3,73G-3,88G-3,86G-4G-4G-4,26G	175,09	140,44
7	Th.	£ 0,05	01.07.22		593169	IE0033640933	GAM Fund Management Ltd. GAM Star Continental Europ.Eq.	1	6,42 G	6,426G-6,437G-6,415G-6,402G-6,397G-6,389G-6,399G-6,395G-6,408G-6,397G-6,396G-6,416G-6,425G-6,438G-6,445G-6,454G	8,58	6,01
7		Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	18,25 G	18,828G-8,815G-8,883G-8,872G-8,912G-8,914G-8,942G-8,956G-9,026G-9,002G-8,973G-8,999G-8,99G-8,973G-8,969G	24,61	16,53
7		Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	191,93 G	191,779G-1,388G-1,828G-2,13G-2,074G-2,279G-2,481G-2,623G-2,599G-2,649G-2,48G-2,084G-3,68G-4,206G-4,247G-4,496G	262,04	177,29
7		Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	196 G	195,851G-5,452G-5,877G-5,651G-5,422G-5,464G-5,805G-5,701G-5,804G-6,163G-5,923G-6,162G-7,928G-8,329G-8,371G-8,626G	267,33	180,78
7	Th.	Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	472,69 G	471,87G-2,22G-1,87G-1G-0,94G-0G-1,17G-0,47G-69,06G-8,01G-8,13G-9,64G-70,56G-1,43G-1,84G-2,65G	612,01	444,17
7	Th.	US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	28,57 G	28,653G-8,693G-8,681G-8,59G-8,543G-8,495G-8,541G-8,585G-8,563G-8,507G-8,505G-8,59G-8,649G-8,714G-8,733G-8,791G	37,3	27,05
1					A1CSJD	CH0106405894	GAM Investment Management [Switzerland] AG Swissc.ETF Pre.Met.-Phy.Silver	1	14,57 G	14,051-4,041G-4,37G-4,25G-4,26G-4,04G-4,13G-3,97G-4G-3,88G-4,05G-3,711G-3,711G-3,691G-3,691G	18,18	11,52
1	Euro 0,04	Euro 0,04	10.03.22		921700	LU0100842029	Generali Investments Luxembourg S.A. Generali Komfort - Balance	1	61,9 G	61,89G-1,89G-2,16G-2,16G-2,17G-2,15G-2,13G-2,15G-2,14G-2,11G-2,1G-1,85G-3,31G-3,32G-3,32G	79,26	61,24
1	Euro 0,04	Euro 0,04	10.03.22		921701	LU0100846798	Generali Komfort - Wachstum	1	63,08 G	63,023G-3,075G-3,045G-2,972G-2,954G-2,886G-2,972G-2,946G-2,86G-2,778G-2,8G-2,92G-3,348G-3,726G-3,703G-3,844G	81,8	60,67
1	Euro 0,33	Euro 0,05	10.03.22		921702	LU0100847093	Generali Komfort-Dynamik Euro.	1	64,79 G	64,775G-4,835G-4,411G-4,302G-4,249G-4,196G-4,262G-4,249G-4,22G-4,151G-4,146G-4,278G-4,34G-4,442G-4,408G-4,527G	83,17	62,75
1	Euro 0,04	Euro 0,05	10.03.22		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	87,39 G	87,48G-7,39G-7,458G-7,466G-7,464G-7,398G-7,384G-7,419G-7,385G-7,73G-6,576G-6,741G	103,96	84,39
1		Th.			621817	LU0145485214	Gen.Inv.-Euro Short Term Bond	1	122,4 G	122,86G-2,86G-3,09G-3,09G-3,09G-3,08G-3,09G-3,09G-3,09G-3,09G-3,09G-2,52G-2,52G-2,52G-2,52G	124,95	122,02
1		Th.			A0MZ9S	LU0300507034	Gen.Inv.-Euro Equity Mid Cap	1	128,62 G	128,5G-8,632G-30,47G-0,307G-0,293G-0,086G-0,278G-0,175G-29,968G-9,702G-9,702G-30,263G-0,411G-0,647G-0,735G-1,03G	165,06	123,68
1		Th.	02.01.18		415630	DE0004156302	GENERALI INVESTMENTS PARTNERS S.p.A. Società di gestione del risparmio [Zweignie Generali AktivMix Ertrag	1	57,18 G	57,18G-7,18G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,51G-7,51G-7,51G-7,51G	60,98	56,64
1		Th.	02.01.18		531770	DE0005317705	Generali Geldmarkt Euro	1	57,73 G	57,73G-7,731G-7,755G-7,726G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,755G-7,741G-7,741G-7,741G-7,741G	58,08	57,02
12		Th.			A0M9V9	LU0302282867	Goldman Sachs Asset Management Fund Services Ltd. GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,21 G	9,23G-9,22G-9,24G-9,25G-9,23G-9,24G-9,26G-9,265G-9,275G-9,305G-9,295G-9,305G-9,31G-9,31G-9,31G-9,305G	9,94	8,81

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	1		(ausg)	36,1	27,86
12		Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1		(ausg)	16,88	12,69
12		Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	34,72 G	34,93G-4,89G-5,15G-5,12G-5,08G-5,14G-5,17G-5,18G-5,11G-5,1G-5,02G-4,95G-5,15G-5,29G-5,33G-5,44G	50,27	30,91
12		Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1		(ausg)	38,84	29,27
12		Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1		(ausg)	18,57	13,84
12		Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)	32,84	20,22
12		Th.			A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1		(ausg)	30	23,77
12		Th.			A0HMRM	LU0234587219	G.Sachs Fds-GS US Equ.ESG Ptf	1	29,3 G	29,28G-9,22G-9,25G-9,26G-9,24G-9,27G-9,3G-9,33G-9,27G-9,32G-9,26G-9,34G-9,48G-9,57G-9,6G-9,66G	34,81	26,42
12	US\$ 0,05	US\$ 0,06	13.12.21		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	24,07	19,35
12		Th.			A0HNN0	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	24,84	20,49
12		Th.			A0HNN4	LU0234573003	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,75 G	18,15G-8,13G-8,27G-8,27G-8,27G-8,27G-8,27G-8,29G-8,29G-8,36G-8,36G-8,34G-8,34G-8,31G	21,31	17,69
12		Th.			A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	24,91	19,31
12		Th.			A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	29,36	23,79
12	US\$ 0,07	US\$ 0,08	13.12.21		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1		(ausg)	32,07	25,77
12	Euro 0,25	Euro 0,26	13.12.21		989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1		(ausg)	5,8	4,81
12		Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1		(ausg)	26,24	19,66
12	US\$ 0,55	US\$ 0,45	13.12.21		989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	9,68 G	9,89G-9,88G-9,895G-9,92G-9,92G-9,94G-(ausg)	11,61	9,63
12		Th.	09.12.19		986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1		(ausg)	60,73	49,28
12		Th.	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1		(ausg)	47,08	35,94
12	Euro 0,13	Euro 0,29	13.12.21		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,53	18,39
12	Euro 0,05	Euro 0,17	13.12.21		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)	18,48	15,21
12		Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1		(ausg)	34,3	21,16
12		Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1		(ausg)	32,89	24,83
12	US\$ 0,74	US\$ 0,3	13.12.21		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1		(ausg)	45,22	40
12		Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equ.ESG Ptf	1	28,08 G	28,37G-8,34G-8,34G-8,34G-8,31G-8,34G-8,37G-8,37G-8,31G-8,34G-8,28G-8,4G-8,55G-8,67G-8,6G-8,69G	39,39	26,82
12		Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1		(ausg)	44,84	35,3
12		Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1		(ausg)	30,44	24,04
12		Th.	14.12.20		A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1		(ausg)	30,52	24
12		Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,49 G	12,74G-2,74G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,74G-2,74G-2,74G	17,21	12,42
12	US\$ 3,2	US\$ 3,17	13.12.21		A1JC26	LU0600005812	G.Sachs Fds-Gl.Dyn.Bd Plus Ptf	1	89,67 G	90,43G-0,18G-0,46G-0,46G-0,46G-0,55G-0,56G-0,69G-0,75G-0,55G-0,94G-0,94G-0,85G-0,85G-0,72G	94,81	84,17
1					A2PPCD	IE00BJ5CNR11	GS ETF-GS Act.R US L.C.EQ ETF	1	51,51 G	51,38G-1,52G-1,51G-1,48G-1,54G-1,58G-1,58G-1,55G-1,62G-1,66G-1,95G-2,12G-2,16G-2,28G	57,78	46,69
1					A2PPCE	IE00BJ5CMD00	GS ETF-GS AcBt.R Em.Mk.EQ.ETF	1	22,26 G	22,46G-2,555G-2,56G-2,525G-2,5G-2,53G-2,525G-2,525G-2,545G-2,53G-2,505G-2,535G-2,555G-2,565G	26,77	21,68
1	US\$ 1,45	US\$ 1,45	28.02.22		A2PPCG	IE00BJSBCS90	GS ETF-GS Acc.Chi.G.BOND ETF	1	52,03 G	51,92G-2,312G-2,29G-2,182G-2,29G-2,302G-2,28G-2,338G-2,47G-2,502G-2,252G-2,27G-2,33G-2,322G	54,75	49,42
12		Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	353,58 G	354,102G-1,189G-61,48-50,73G-0,85G	433	338,7
1	Euro 0,6	Euro 0,3	24.04.20		593125	LU0179106983	GS&P Kapitalanlagegesellschaft S.A. GS+ P Fonds Family Business	1	138,98 G	138,942G-9,154G-9,069G-8,726G-8,573G-7,881G-8,06G-8,078G-7,899G-7,666G-7,657G-8,071G-8,252G-8,523G-8,599G-8,84G	178,1	132,08

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,56	Euro 0,5	24.04.20		986387	LU0070000491	GS&P Kapitalanlagegesellschaft S.A. GS& P Fonds EURO Konzept	1	83,54 G	83,42G-3,5G-3,45G-3,32G-3,32G-3,21G-3,33G-3,26G-3,2G-3,09G-2,99G-3,14G-3,26G-3,35G-3,4G-3,47G	99,36	80,66
1	Euro 0,8	Euro 0,2	24.04.20		987063	LU0077884368	GS+ P Fonds Schwellenländer	1	68,52 G	69,502G-9,413G-70,016G-0,092G-69,985G-70,695G-0,785G-0,833G-0,82G-0,905G-0,803G-0,438G-0,529G-0,617G-0,654G-0,616G	91,52	67,18
1		Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	204,66 G	201,961G-2,065G-3,3G-3,193G-2,766G-2,544G-4,294G-4,204G-3,887G-3,667G-3,756G-4,607G-5,134G-5,28G-5,28G-5,459G	229,14	198,44
1	Euro 0,6	Euro 0,6	14.04.22		986171	LU0068841484	GS+ P Fonds Euro Anleihen	1	54,73 G	54,731G-4,741G-4,731G-4,741G-4,731G-4,731G-4,411G-4,411G-4,421G-4,411G-4,411G-4,411G-4,411G-4,411G-4,411G	61,06	54,41
1	Euro 1	Euro 1	03.02.22		A2PU29	LU2078716052	GSu.P - UmweltSpektrum Mix	1	51,66 G	51,577G-1,635G-1,606G-1,502G-1,482G-1,444G-1,482G-1,434G-1,406G-1,32G-0,969G-1,099G-1,182G-1,239G-1,267G-1,322G	57,31	49,29
1	Euro 1,4	Euro 1,5	15.02.22		986054	AT0000973029	Gutmann Kapitalanlage AG H&A PRIME VALUES Income	1	125,3 G	125,37G-5,37G-5,31G-5,34G-5,26G-5,26G-5,2G-5,22G-5,22G-4,48G-4,45G-4,49G-4,54G-4,57G-4,62G-4,65G	141,21	123,37
1	Euro 1,5	Euro 1,7	15.02.22		987852	AT0000803689	H&A PRIME VALUES Growth	1	132,72 G	133,01G-3G-3,03G-2,95G-2,92G-2,92G-2,86G-2,88G-2,86G-1,96G-1,88G-2,01G-2,2G-2,4G-2,39G-2,65G	157,91	129,89
7		Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	456,65 G	453,603G-3,353G-3,401G-3,026G-2,469G-2,222G-3,188G-3,391G-2,689G-2,972G-2,11G-2,969G-4,575G-6,067G-6,272G-7,009G	495,71	409,47
4		Euro 0,55	20.12.21		A3C5NK	IE000DOZYQJ7	HaiTong International Asset Management (HK) Ltd. Tb.H.As.ex-J.H.Yd C.DL Bd E.DL	1	6,16 G	6,1528G-6,1496G-6,148G-6,1474G-6,154G-6,1554G-6,1556G-6,1404G-6,1456G	9,83	6,07
4					A3CPAP	IE00BNTVVR89	HANetf Management Ltd. HANetf ICAV-AuAg ESG Gold Min.	1	5,67 G	5,637G-5,728G-5,681G-5,696G-5,656G-5,696G-5,653G-5,654G-5,606G-5,634G-5,58G-5,592G-5,613G-5,613G	8,19	4,86
4					A3CUJ9	IE00BLH3CV30	HANETF ICAV-Procure Space ETF	1	4,93 G	4,922G-4,971G-4,959G-4,993G-4,9945G-4,9955G-4,999G-4,9945G-4,963G-4,9705G-4,9795G-5,002G-5,006G-5,027G	6,26	4,61
4					A3CY1W	IE000WF4FCJ3	HANETF-FMQQ Nxt Fr.I.Ecom.	1	4,07 G	4,101G-4,0325G-4,0265G-4,039G-4,0485G-4,053G-4,055G-4,0445G-4,0415G-4,0515G-4,025G-4,0295G-4,0325G-4,036G	7	3,83
4					A3CT5D	IE00BMQ8YK98	HANetf-ETCGR.D.As.+Block.Eq.UE	1	1,8 G	1,792G-1,8198G-1,8188G-1,8142G-1,8132G-1,819G-1,8088G-1,7988G-1,7844G-1,7886G-1,7902G-1,799G-1,8006G-1,81G	4,63	1,36
4					A3CT5E	IE00BMQ8YQ50	HANetf-Purp.Enter.SW ESG-S ETF	1	4,14 G	4,132G-4,161G-4,1575G-4,173G-4,178G-4,181G-4,179G-4,166G-4,152G-4,1525G-4,1485G-4,167G-4,1725G-4,19G	6,42	3,54
4					A3CPGE	IE00BMFNW783	HANetf-Air.Hot.Cruise ETF	1	4,95 G	4,945G-5,006G-4,987G-5,007G-5,007G-5,013G-5,009G-4,9935G-4,9975G-5,002G-4,9865G-5,011G-5,02G-5,044G	6,5	4,67
4					A3CPGF	IE00BMFNWC33	HANetf ICAV-Solar Energy ETF	1	7,45 G	7,44G-7,464G-7,458G-7,442G-7,486G-7,466G-7,469G-7,417G-7,285G-7,254G-7,251G-7,299G-7,299G-7,324G	8,54	5,15
4					A3CPGG	IE00BLH3CQ86	HANetf-S+P GLCLENSELHNZERO ETF	1	6,02 G	6,006G-6,019G-5,984G-5,991G-5,991G-5,995G-5,984G-5,971G-5,842G-5,793G-5,777G-5,813G-5,822G-5,841G	6,9	4,45
4					A3CPGH	IE00BN76Y761	HANetf ICAV-US Gbl Jets ETF	1	4,87 G	4,868G-4,862G-4,842G-4,866G-4,8685G-4,8655G-4,8685G-4,847G-4,882G-4,8895G-4,888G-4,899G-4,9G-4,931G	6,47	4,56
4					A3DE9M	IE000KDY1003	HANetf-ETC Gr.Gl.Metaverse ETF	1	6,49 G	6,479G-6,558G-6,556G-6,551G-6,554G-6,565G-6,561G-6,539G-6,55G-6,537G-6,551G-6,58G-6,588G-6,616G	8,2	5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3DGLA	IE000HMSHYJ6	HANetf Management Ltd. HANETF-EI.Veh.Cha.Infra.	1	6,08 G	6,083G-6,318G-6,32G-6,337G-6,332G-6,324G-6,286G-6,252G-6,088G-5,912G-5,852G-5,852G-5,866G-5,866G	8,45	5,35
4					A3DJZD	IE000TVPSR11	Gry's Fut.of Fi ETF-Gry Fut.o F	1	7,44 G	7,431G-7,47G-7,493G-7,464G-7,46G-7,492G-7,411G-7,412G-7,381G-7,398G-7,386G-7,429G-7,432G-7,497G	9,81	5,75
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	7,18 G	7,241G-7,513G-7,476G-7,495G-7,45G-7,479G-7,46G-7,451G-7,417G-7,44G-7,3G-7,306G-7,334G-7,335G	8,66	5,83
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	7,09 G	7,081G-7,116G-7,113G-7,11G-7,12G-7,124G-7,122G-7,112G-7,109G-7,146G-7,18G-7,204G-7,21G-7,226G	9,46	6,75
4					A2QG4B	IE00BNC1F287	HANetf ICAV-ICI.GI.Dec.Ena.ETF	1	6,9 G	6,925G-6,894G-6,86G-6,874G-6,878G-6,872G-6,866G-6,846G-6,78G-6,773G-6,801G-6,825G-6,831G-6,848G	8,33	6,3
4					A2QKWN	IE00BN7JGL35	HanETF ICAV-Glb.Onl.Ret.UC.ETF	1	1,9 G	1,9008G-1,8988G-1,8968G-1,9016G-1,9046G-1,9076G-1,9068G-1,8964G-1,8822G-1,8862G-1,8846G-1,8902G-1,8926G-1,8968G	4,88	1,76
4	US\$ 0,71	US\$ 0,19	15.09.22		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	11,69 G	11,69G-1,69G-1,666G-1,702G-1,714G-1,752G-1,75G-1,788G-1,654G-1,806G-1,858G-1,902G-1,85G-1,868G	13,13	9,17
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	6,36 G	6,352G-6,333G-6,326G-6,356G-6,361G-6,364G-6,361G-6,354G-6,359G-6,373G-6,393G-6,411G-6,418G-6,431G	7,57	5,86
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	7,06 G	7,056G-7,095G-7,091G-7,126G-7,132G-7,134G-7,131G-7,126G-7,072G-7,107G-7,103G-7,122G-7,132G-7,145G	9,24	5,76
4					A2PPE8	IE00BG5J1M21	HANetf-Med.Cann.+ Welln.U.ETF	1	5,09 G	5,1G-5,108G-5,109G-5,114G-5,121G-5,113G-5,108G-5,108G-5,025G-4,9855G-4,99G-5,011G-5,005G-5,006G	9,29	4,79
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,99 G	8,014G-8,07G-8,062G-8,061G-8,078G-8,068G-8,06G-8,039G-8,031G-8,001G-8,015G-8,046G-8,051G-8,065G	10,96	6,54
4					A2JR0H	IE00BDDRF924	HANetf-HAN-GINS Clo.Tech.Eq.W.	1	8,28 G	8,257G-8,306G-8,307G-8,316G-8,332G-8,337G-8,327G-8,307G-8,332G-8,347G-8,334G-8,375G-8,381G-8,417G	11,65	7,9
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	9,37 G	9,345G-9,458G-9,477G-9,478G-9,5G-9,491G-9,484G-9,462G-9,418G-9,427G-9,434G-9,479G-9,487G-9,525G	13,95	8,88
4					A2QQVZ	IE00BLCH4S17	HANetf-iClima S.Energy UC. ETF	1	5,97 G	5,96G-5,988G-5,983G-5,974G-5,972G-5,977G-5,968G-5,947G-5,865G-5,833G-5,842G-5,874G-5,875G-5,904G	7,08	4,95
4					A2QPZ9	IE00BMGRZP89	HANETF ICAV-Sat.Act.Sus.Eq.ETF	1	5,93 G	5,927G-5,945G-5,945G-5,939G-5,945G-5,946G-5,945G-5,936G-5,931G-5,947G-5,953G-5,969G-5,975G-5,99G	7,18	5,71
1	Euro 0,35	Euro 0,34	01.03.22		847901	DE0008479015	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSArenta	1	19,93 G	19,79G-9,92G-9,71G-9,69G-9,69G-9,69G-9,7G-9,71G-9,67G-9,771G-9,84G-9,835G-9,835G-9,835G-9,835G-9,92G	23,27	19,53
1	Euro 0,25	Euro 0,2	01.03.22		847902	DE0008479023	HANSAs secur	1	36,06 G	36,094G-6,168G-6,113G-6,022G-5,951G-5,949G-5,947G-5,853G-5,785G-5,71G-5,861G-5,965G-6,05G-6,127G-6,144G-6,216G	48,24	34,14
1	Euro 0,35	Euro 0,31	01.03.22		847908	DE0008479080	HANSAINternational	1	17,68 G	17,65G-7,63G-7,62G-7,61G-7,61G-7,6G-7,6G-7,61G-7,6G-7,63G-7,49G-7,48G-7,48G-7,49G-7,52G-7,52G	19,22	17,34
1	Euro 0,1	Euro 0,06	01.03.22		847909	DE0008479098	HANSAAzins	1	22,58 G	22,6G-2,6G-2,59G-2,58G-2,57G-2,58G-2,58G-2,58G-2,58G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	24,24	22,5
1	Euro 1	Euro 0,8	01.03.22		847915	DE0008479155	HANSAAeuropa	1	42,03 G	42,149G-2,222G-2,292G-2,174G-2,105G-2,055G-2,13G-2,086G-2,033G-1,961G-2,118G-2,155G-2,218G-2,313G-2,355G-2,439G	57,63	40,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.10.17		511749	DE0005117493	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Inovesta Classic	1	43,86 G	43,868G-3,821G-3,859G-3,905G-3,877G-3,912G-3,949G-3,951G-3,942G-4,742G-4,704G-4,731G-4,728G-4,795G-4,808G-4,813G	55,54	42,8
1		Th.	02.10.17		511751	DE0005117519	Inovesta Opportunity	1	27,46 G	27,01G-7,58G-7,44G-7,4G-7,38G-7,35G-7,38G-7,36G-7,36G-7,179G-7,279G-7,317G-7,374G-7,296G-7,296G-7,362G	35,71	26,47
1	Euro 2	Euro 2	17.01.22		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	79,09 G	79,16G-9,332G-9,555G-9,291G-9,213G-9,134G-9,207G-9,128G-9,014G-8,786G-8,733G-8,765G-8,933G-9,144G-9,228G-9,354G	99,82	74,39
1		Th.	02.01.18		A0MS7F	DE000A0MS7F3	WI SELEKT C	1	58,25 G	58,22G-8,22G-8,22G-8,23G-8,17G-8,17G-8,17G-8,19G-8,2G-8,1G-8,04G-8,1G-8,17G-8,22G-8,22G-8,26G	66,61	57,87
8	Euro 3,3	Euro 3,3	15.09.22		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	155,31 G	152,921G-5,89G-3,74G-3,79G-3,72G-3,58G-3,68G-3,61G-3,46G-3,77G-3,85G-4,16G-4,22G-4,27G-4,35G-4,4G	183,08	151,98
8		Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	76,52 G	76,804G-6,822G-6,832G-6,634G-6,624G-6,424G-6,711G-6,571G-6,902G-7,12G-7,204G-7,173G-7,181G-7,225G-7,272G-7,335G	83,17	69,48
8	Euro 5,5	Euro 4,8	15.09.22		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	148,58 G	148,575G-8,575G-8,583G-8,586G-8,539G-8,543G-8,525G-8,539G-8,529G-8,662G-8,662G-8,683G-8,718G-8,753G-8,777G-8,788G	177,79	148,29
10		Th.			971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	97,12 G	97,61G-7,51G-7,51G-7,71G-7,71G-7,71G-7,68G-7,73G-7,83G-7,83G-8,04G-7,7G-7,7G-7,66G-7,63G-7,63G-7,57G	105,36	95,72
9		Th.	02.01.18		976620	DE0009766204	HANSAaccura	1	55,69 G	55,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	61	55,69
1	Euro 0,15	Euro 0,1	01.03.22		976621	DE0009766212	HANSAdefensive	1	47,91 G	47,9G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-7,975G-8,033G-7,966G-7,966G-7,966G-7,966G-7,966G	49,06	47,86
1	Euro 0,35	Euro 0,25	01.03.22		976623	DE0009766238	HANSAertrag	1	25,94 G	25,96G-5,96G-5,96G-5,95G-5,95G-5,95G-5,94G-5,95G-5,94G-5,97G-5,96G-5,97G-6G-6,03G-6,03G-6,05G	30,07	25,45
12	Euro 0,5	Euro 0,65	01.02.22		976691	DE0009766915	NB Stiftungsfonds 2	1	44,48 G	44,49G-4,49G-4,5G-4,48G-4,47G-4,42G-4,48G-4,46G-4,45G-4,64G-4,63G-4,68G-4,71G-4,74G-4,73G-4,79G	51,59	43,76
1		Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	86,95 G	86,59G-6,66G-6,83G-6,51G-6,41G-6,17G-6,34G-6,16G-6,29G-6,239G	99,87	75,97
10	Euro 2	Euro 1	19.04.22		978190	DE0009781906	IPAM AktienSpezial	1	89,95 G	91,261G-1,301G-0,021G-89,971G-9,851G-9,881G-9,991G-9,991G-9,901G-9,411G-9,481G-9,671G-9,951G-90,281G-0,371G-0,571G	110,73	86,32
1		Th.	02.01.18		978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	40,08 G	40,01G-0,08G-0,08G-39,97G-9,95G-9,92G-9,97G-9,88G-9,8G-9,82G-9,86G-9,97G-40,06G-0,12G-0,15G-0,23G	48,3	37,79
1	Euro 0,72	Euro 0,72	18.02.22		978199	DE0009781997	TBF GLOBAL INCOME	1	15,89 G	15,887G-5,887G-5,964G-5,956G-5,948G-5,948G-5,941G-5,944G-5,939G-5,89G-6,064G-6,078G-6,091G-6,115G-6,11G-6,131G	18,36	15,87
1		Th.			983449	LU0140354944	Millennium Global-M.G.Opport.	1	255,54 G	255,75G-5,77G-5,78G-5,65G-5,55G-5,54G-5,47G-5,49G-5,43G-0,24G-0,17G-0,45G-0,64G-1,1G-1,07G-1,59G	307,38	250,17
9		Th.	02.01.18		981771	DE0009817718	HI Topselect W	1	68,78 G	67,5G-7,44G-8,28G-8,21G-8,2G-8,09G-8,11G-8,08G-8,08G-8,42G-8,43G-8,5G-8,54G-8,56G-8,56G-8,62G	81,29	66,6
9		Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	68,37 G	68,53G-8,53G-8,5G-8,5G-8,47G-8,47G-8,43G-8,45G-8,43G-8,27G-8,21G-8,31G-8,44G-8,58G-8,56G-8,7G	82,22	66,26
9	Euro 1,5	Euro 1,5	17.10.22		979228	DE0009792283	Aramea Hippokrat	1	66,37 G	66,23G-6,37G-6,28G-6,18G-6,11G-6G-6,11G-6,01G-6,01G-5,49G-5,5G-5,68G-5,84G-5,9G-5,98G-6,06G	86,67	63,6
9		Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	72,89 G	72,78G-2,78G-2,79G-2,77G-2,75G-2,76G-2,74G-2,75G-2,73G-2,88G-2,87G-2,86G-2,95G-3G-3,07G-3,1G	82,07	72,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.	02.01.18		979974	DE0009799742	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSACentro	1	73,57 G	73,63G-3,63G-3,66G-3,52G-3,52G-3,45G-3,46G-3,47G-3,36G-2,79G-2,79G-2,8G-2,84G-2,85G-2,87G-2,88G	84,82	72,62
9		Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	68,29 G	68,36G-8,42G-8,34G-8,19G-8,15G-8,12G-8,1G-8,06G-7,94G-7,28G-7,25G-7,32G-7,32G-7,4G-7,37G-7,44G	81,98	66,73
7		Th.			A0F699	LU0228348941	GREIFF special situations Fd	1	77,69 G	77,69G-7,7G-7,7G-7,67G-7,67G-7,65G-7,66G-7,65G-7,63G-7,59G-7,6G-7,68G-7,66G-7,67G-7,68G	82,32	76
10	Euro 1,5	Euro 1	20.12.21		A0F5HA	DE000A0F5HA3	IPAM RentenWachstum	1	90,1 G	90,46G-0,46G-0,61G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,83G-1,2G-0,69G-0,69G-0,69G-0,69G-0,69G	103,19	89,97
1		Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	105,82 G	107,42G-7,14G-7,42G-7,63G-7,59G-7,7G-7,78G-7,89G-7,95G-7,62G-7,49G-7,04G-7,72G-8,06G-7,16G-7,62G	151,34	100,63
1	Euro 5,07	Euro 0,54	03.08.22		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	110,72 G	111,5G-1,461G-2,105G-1,913G-1,69G-1,587G-1,468G-1,075G-0,92G-0,869G-0,854G-1,17G-1,346G-1,544G-0,793G-1,004G	139,28	105,96
12	Euro 0,2	Euro 0,2	16.12.20		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	43,72 G	43,72G-3,718G-3,718G-3,718G-3,718G-3,718G-3,631G-3,631G-3,631G-3,631G-3,631G	47,89	43,63
8		Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	138,44 G	137,98G-8G-8G-8G-7G-7G-7G-7G-7G-7G-7G	219,93	130,23
10	Euro 0,44	Euro 1,22	29.10.21		A1H44T	DE000A1H44T1	IIV Mikrofinanzfonds	1		(ausg)		
1	Euro 1,55	Euro 1,3	01.03.22		A1H44U	DE000A1H44U9	HANSAsmart Select E	1	76,51 G	76,714G-6,856G-6,679G-6,427G-6,313G-6,239G-6,351G-6,297G-6,276G-6,043G-6,265G-6,488G-6,586G-6,699G-6,755G-6,832G	90,32	73,87
6	Euro 0,52	Euro 0,66	31.08.22		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1	113,88 G	113,492G-3,748G-3,603G-3,114G-3,032G-2,351G-2,767G-2,727G-3,016G-2,717G-3,203G-3,387G-3,524G-3,811G-4,074G-4,09G	137,96	108,5
7	Euro 0,03	Euro 0	20.10.20		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,84 G	9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	10,71	9,64
7	Euro 3,5	Euro 3,5	15.08.22		A1T75N	DE000A1T75N3	BRW Balanced Return	1	108,06 G	108,02G-8,02G-8,02G-8,01G-7,91G-7,91G-8G-7,93G-7,93G-8,32G-8,21G-8,33G-8,59G-8,82G-8,82G-9,03G	129,51	106,04
10	Euro 0,18	Euro 0,02	26.10.20		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	53,57 G	53,904G-3,904G-3,904G-3,917G-3,853G-3,879G-3,864G-3,868G-3,861G-3,755G-3,755G-3,776G-3,796G-3,817G-3,836G-3,838G	57,65	53,23
1	Euro 2	Euro 2	28.02.22		A2PRZS	DE000A2PRZS5	FAM Renten Spezial	1	97,99 G	98,1G-8,1G-8,113G-8,08G-8,068G-8,055G-8,043G-8,043G-8,043G-7,883G-7,866G-7,842G-7,98G-8,033G-8,024G-8,137G	104,44	97,15
7		Th.	02.01.18		ANTE1A	DE000ANTE1A3	antea InvAG mvk u.TGV - antea	1	108,12 G	108,387G-8,387G-8,339G-8,335G-8,301G-8,298G-8,239G-8,239G-8,239G-7,078G-7,045G-7,172G-7,286G-7,478G-7,558G-7,741G	116,6	105,02
1		Euro 1,2	16.08.22		A3C544	DE000A3C5448	FAM Renten Spezial	1	87,4 G	87,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	94,92	87,2
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	70,56 G	70,7G-1,951-0,724G	88,29	67,1
10	Euro 0,2	Euro 0,75	30.12.20		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	36,56 G	36,66G-6,66G-6,65G-6,65G-6,62G-6,62G-6,67G-6,67G-6,62G-6,84G-6,8G-6,84G-6,93G-7,01G-7,05G-7,09G	42,27	35,51
10	Euro 0,75	Euro 1,25	30.12.21		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	38,76 G	38,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	45,49	38,35
1	Euro 0,52	Euro 1,17	08.02.22		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	58,16 G	58,099G-8,201G-7,964G-7,775G-7,715G-7,61G-7,639G-7,595G-7,512G-6,127G-6,155G-6,187G-6,24G	59,25	51,44
8		Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	46,26 G	46,308G-6,24G-6,231G-6,02G-6,03G-5,95G-6,09G-6,05G-6,2G-6,61G-6,8G-6,6G-6,62G-6,63G-6,67G-6,69G	57,24	42,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8		Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAgold	1	55,21 G	55,279G-5,41G-5,325G-5,02G-5,053G-4,766G-4,965G-4,783G-4,914G-4,759G-4,885G-4,868G-4,862G-4,976G-5,068G-5,086G	66,33	51,71
10	Euro 0,18	Euro 0,02	16.11.20		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	71,08 G	73,214G-3,218G-3G-3G-3,931G-3,931G	80,1	63,1
7	Th.	Euro 0,35	15.08.19		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	94,3 G	94,292G-4,341G-4,297G-4,235G-4,232G-4,214G-4,223G-4,154G-4,147G-3,939G-3,95G-4,044G-4,099G-4,191G-4,15G-4,245G	97,39	92,71
10		Th.	02.01.18		A14N9A	DE000A14N9A9	global online retail	1	101,11 G	99,862G-9,967G-8,906G-9,658G-9,648G-9,436G-9,423G-9,374G-8,73G-8,561G-9,093G-9,308G-9,798G-100,23G-0,39G-0,75G	178,66	92,9
8	Euro 0,5	Euro 0,5	15.09.22		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	69,6 G	69,221G-9,301G-9,191G-9,031G-9,111G-9,041G-9,081G-9,041G-8,971G-8,631G-9,021G-9,231G-9,371G-9,581G-9,661G-9,821G	87,78	65,52
10		Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	61,18 G	61,211G-1,212G-1,215G-1,207G-1,203G-1,201G-1,196G-1,198G-1,195G-0,909G-0,909G-0,904G-0,919G-0,933G-0,952G-0,958G	63,51	60,9
1	Euro 3,56	Euro 4,12	29.04.22		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	121,08 G	121,2G-1,2G-1,2G-1,3G-1,16G-1,16G-1,33G-1,33G-1,36G-0,92G-0,92G-0,94G-1,07G-1,19G-1,19G-1,19G	137,21	120,29
1		Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	130,04 G	130,06G-0,117G-0,126G-0,103G-0,094G-0,093G-0,076G-0,083G-0,076G-29,613G-9,605G-9,593G-9,642G-9,676G-9,725G-9,743G	142,5	129,59
7	Euro 4,15	Euro 4,15	15.08.22		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	131,2 G	132,149G-2,003G-2,11G-2,177G-2,08G-2,356G-2,42G-2,498G-2,413G-1,901G-5,468G-5,682G-5,951G-6,188G-6,098G-6,317G	160,98	130,5
12		Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. GLOBAL DYNAMIC	1	163,25 G	162,93G-3,09G-2,9G-2,76G-2,58G-2,58G-2,65G-2,47G-2,29G-4,08G-3,91G-4,21G-4,6G-4,92G-5,1G-5,45G	215,79	157,02
10		Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	156,64 G	156,891G-6,902G-6,831G-6,842G-6,783G-6,761G-6,699G-6,719G-6,681G-6,198G-6,153G-6,24G-6,58G-6,764G-6,757G-6,99G	179,43	152,57
10		Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	86,6 G	87,126G-7,09G-7,297G-7,371G-7,317G-7,342G-7,433G-7,397G-7,358G-6,805G-6,751G-6,844G-7,051G-7,176G-7,176G-7,295G	100,01	85,46
10		Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	66,22 G	66,2G-6,2G-6,12G-6,16G-6,09G-6,09G-6,16G-6,11G-6,11G-5,88G-5,81G-5,88G-6,12G-6,26G-6,26G-6,4G	77,43	63,4
8	Euro 0,65	Euro 0,4	15.09.22		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	59,86 G	60,07G-0,08G-59,95G-9,91G-9,85G-9,83G-9,89G-9,89G-9,83G-9,96G-60,18G-59,92G-9,98G-9,98G-60,01G-0,04G	68,83	59,33
1		Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	114,31 G	115,961G-5,891G-4,421G-4,281G-4,191G-4,151G-4,231G-4,201G-4,091G-3,461G-6,411G-6,631G-6,841G-7,191G-7,261G-7,511G	148,14	105,73
10		Th.			A0LGV7	LU0280778662	ELM KONZEPT	1	126,77 G	126,66G-6,66G-6,8G-6,8G-6,61G-6,35G-6,35G-6,24G-6,1G-6,31G-6,31G-6,45G-6,59G-6,71G-6,71G-6,79G	137,64	119,29
1		Euro 0,1	25.04.18		941135	LU0119891520	Hauck & Aufhäuser Fund Services S.A. MEDICAL - MEDICAL BioHealth	1	646,09 G	654,78-44,2G-6,59G-4,21G-4,364G-4,086G-4,086G-53,056-46,941G-6,137G-8,624G-71,14-60G	700,41	483,01
7		Th.			926200	LU0103598305	Perpetuum Vita Basis	1	32,59 G	32,65G-2,65G-2,66G-2,64G-2,63G-2,63G-2,62G-2,62G-2,62G-2,48G-2,48G-2,49G-2,53G-2,58G-2,56G-2,6G	35,51	31,94
1		Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	483,62 G	491,96G-2,42G-0,97G-1,62G-1,56G-1,34G-1,37G-0,73G-89,71G-7,71G-6,84G-8,65G-90,84G-3,49G-0,43G-2,16G	550,91	389,53
7		Th.			A0JEKR	LU0247050130	Lacuna Global Health Plus	1	199,65 G	201,95G-1,55G-1,76G-2,23G-2,01G-2,35G-2,35G-2,61G-2,64G-199,23G-9,21G-9,01G-9,21G-9,21G-8,69G-8,54G	206,16	176,67
1	Euro 0,06	Euro 0,06	10.11.21		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	10,56 G	10,58G-0,58G-0,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,53G-0,52G-0,54G-0,55G-0,57G-0,57G-0,58G	12,08	10,39

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0BL7N	LU0184391075	Hauck & Aufhäuser Fund Services S.A. VCH Expert Natural Resources	1	12,23 G	12,293G-2,312G-2,312G-2,24G-2,23G-2,16G-2,23G-2,19G-2,22G-2,18G-2,27G-2,22G-2,24G-2,25G-2,28G-2,31G	14,56	10,35
7		Th.			A0B5VA	LU0194366240	US Opportunities	1	242,02 G	242,197G-1,64G-2,083G-2,244G-2,094G-2,503G-2,832G-2,957G-2,701G-4,371G-4,172G-4,554G-5,247G-5,682G-5,626G-6,065G	266,84	220,86
1	Euro 0,8	Euro 0,8	01.04.22		987725	LU0084489227	PTAM Balanced Portfolio	1	65,63 G	65,66G-5,66G-5,67G-5,64G-5,6G-5,55G-5,63G-5,59G-5,56G-5,42G-5,38G-5,46G-5,54G-5,65G-5,77G-5,847G	76,07	64,51
1	Euro 0,13	Euro 0,15	10.11.21		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,71 G	11,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,53G-1,53G-1,54G-1,54G-1,55G-1,56G-1,56G	14,79	11,3
4		Th.			A0M98B	LU0337539778	EuroSwitch World Prof.StarLux	1	69,15 G	69,441G-9,491G-9,401G-9,351G-9,341G-9,281G-9,361G-9,301G-9,211G-9,111G-9,071G-9,221G-9,351G-9,551G-9,601G-9,771G	82,79	66,71
1		Th.	28.11.19		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	147,19 G	147,19G-7,186G-7,186G-7,186G-7,186G-7,186G-7,186G-7,186G-6,319G-6,319G-6,319G-6,319G-6,319G-6,319G	150,44	136,87
1	Euro 1,6	Euro 2	04.11.21		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	252,03 G	252,018G-2,018G-1,931G-2,017G-2,108G-2,025G-2,081G-2,136G-2,136G-2,738G-2,738G-2,651G-2,736G-2,796G-2,885G-2,893G	297,77	241,34
1		Th.			592347	LU0121803570	MB Fund - Max Value	1	134,11 G	134,197G-4,502G-4,327G-4,097G-3,992G-3,892G-4,027G-3,837G-3,452G-2,72G-2,899G-3,257G-3,555G-3,759G-3,868G-4,142G	166,86	126,45
4	Euro 0,54	Euro 0,42	16.05.22		A0RLE8	DE000A0RLE89	LAM-SUSTAINABLE-EURO-CORPORATE	1	122,93 G	122,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-2,93G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	146,19	122,67
12		Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	89,33 G	89,28G-9,28G-9,29G-9,23G-9,24G-9,21G-9,19G-9,23G-9,19G-8,7G-8,71G-8,77G-8,85G-8,91G-8,88G-8,97G	100,28	86,15
10		Th.			A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	8,79 G	8,79G-8,79G-8,82G-8,802G-8,804G-8,786G-8,794G-8,783G-8,775G-8,865G-8,871G-8,882G-8,885G-8,892G-8,9G-8,907G	10,3	8,64
10		Th.			HAFX28	LU0451958135	Tungsten TRYCON AI GI Markets	1	113,31 G	113,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	113,31	103,16
11		Th.			HAFX4X	LU0470356352	PRIME VALUES	1	148,33 G	148,55G-8,57G-8,24G-5,88G-5,79G-5,98G-6,33G-6,64G-6,73G-7,1G	182,11	140
1	Euro 0,38	Euro 0,46	10.11.21		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	17,42 G	17,452G-7,455G-7,445G-7,433G-7,428G-7,409G-7,4G-7,432G-7,454G-7,48G-7,496G-7,525G	23,42	16,88
1	Euro 0,36	Euro 0,17	14.04.22		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	8,06 G	8,049G-8,064G-8,059G-8,036G-8,026G-8,01G-8,026G-8,016G-8,006G-7,928G-7,893G-7,919G-7,939G-7,952G-7,963G-7,976G	9,41	7,55
1	Euro 0,75	Euro 0,25	13.05.22		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	86,28 G	86,331G-6,331G-6,337G-6,322G-6,316G-6,309G-6,303G-6,303G-6,303G-6,308G-6,261G-6,249G-6,28G-6,304G-6,338G-6,353G	89,62	85,17
2		Th.	02.01.18		EASY30	DE000EASY306	easyfolio 30	1	114,59 G	115,34G-5,17G-5,3G-5,393G-5,387G-5,428G-5,532G-5,612G-5,582G-6,168G-6,127G-6,243G-6,401G-6,491G-6,496G-6,595G	132,28	113,19
2		Th.	02.01.18		EASY50	DE000EASY504	easyfolio 50	1	125,22 G	126,14G-5,957G-6,045G-6,255G-6,196G-6,24G-6,355G-6,422G-6,32G-7,69G-7,685G-7,749G-7,921G-8,031G-8,024G-8,132G	145,68	123,93
2		Th.	02.01.18		EASY70	DE000EASY702	easyfolio 70	1	139,5 G	140,84G-0,935G-0,871G-0,753G-0,866G-0,977G-1,07G-0,92G-2,784G-2,996G-3,482G-3,667G-3,725G-4,035G	164,25	137,42
1	Euro 0,68	Euro 0,71	21.03.22		HAFX0A	LU0316657369	CTV-Strategiefonds Renten Def.	1	22,57 G	22,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,56G-2,57G-2,57G-2,64G-2,63G-2,63G-2,63G-2,63G-2,63G	25,93	22,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,65	Euro 0,65	02.12.21		531980	DE0005319800	Helaba Invest Kapitalanlagegesellschaft mbH Weberbank Premium 30	1	43,6 G	43,563G-3,563G-3,565G-3,561G-3,555G-3,555G-3,552G-3,554G-3,55G-3,544G-3,529G-3,529G-4,356G-4,372G-4,416G-4,422G	50,35	43,4
11	Euro 0,55	Euro 0,55	02.12.21		531981	DE0005319818	Weberbank Premium 50	1	49,13 G	49,15G-9,15G-9,15G-9,15G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,09G-9,08G-50,34G-0,35G-0,37G-0,38G	56,93	48,99
11	Euro 0,5	Euro 0,5	02.12.21		531982	DE0005319826	Weberbank Premium 100	1	54,8 G	54,68G-4,74G-4,54G-4,54G-4,54G-4,54G-4,53G-4,53G-4,53G-4,48G-4,45G-4,45G-5,822G-5,875G-5,92G-5,965G	64,87	52,42
11	Euro 0,8	Euro 0,8	02.12.21		531990	DE0005319909	Weberbank Bond Satellite	1	33,26 G	33,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	41,94	33,26
10		Th.			798227	LU0135928298	Henderson Management S.A. Jan.Hend.-J.H.Continent.Europ.	1	10,87 G	10,86G-0,87G-0,86G-0,84G-0,83G-0,83G-0,83G-0,82G-0,81G-0,8G-0,8G-0,83G-0,85G-0,86G-0,87G-0,89G	13,49	10,31
10		Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	13,99 G	13,971G-3,99G-3,98G-3,94G-3,94G-3,93G-3,95G-3,93G-3,93G-3,89G-3,9G-3,94G-3,96G-3,98G-3,99G-4,01G	17,24	13,27
10		Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	12,72 G	13,019G-3,003G-3,091G-3,111G-3,083G-3,078G-3,107G-3,107G-3,106G-3,113G-3,094G-3,056G-3,066G-3,086G-3,105G-3,105G	16,14	12,52
7		Th.			A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	46,69 G	46,644G-6,698G-6,668G-6,494G-6,454G-6,345G-6,411G-6,403G-6,345G-6,271G-6,25G-6,447G-6,54G-6,664G-6,685G-6,777G	51,37	43,93
7		Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-JHH China Oppor.	1	14,67 G	15,361G-5,367G-5,408G-5,404G-5,432G-5,433G-5,457G-5,468G-5,519G-5,504G-5,493G-5,49G-5,493G-5,475G-5,472G	20,35	14,67
7		Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	16,21 G	16,27G-6,23G-6,39G-6,41G-6,41G-6,43G-6,45G-6,46G-6,48G-6,42G-6,38G-6,25G-6,56G-6,56G-6,56G-6,56G	18,38	15,86
10		Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	16,44 G	16,455G-6,474G-6,472G-6,462G-6,434G-6,417G-6,441G-6,425G-6,395G-6,372G-6,378G-6,424G-6,455G-6,484G-6,487G-6,527G	20,37	15,61
10		Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	15,43 G	15,674G-5,66G-5,711G-5,744G-5,74G-5,756G-5,758G-5,77G-5,775G-5,779G-5,755G-5,711G-5,735G-5,767G-5,778G-5,778G	19,46	15,2
10		Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	12,4 G	12,403G-2,426G-2,415G-2,401G-2,384G-2,364G-2,385G-2,384G-2,363G-2,33G-2,345G-2,375G-2,393G-2,423G-2,435G-2,456G	15,32	11,75
10		Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	7,81 G	7,797G-7,802G-7,798G-7,785G-7,785G-7,774G-7,784G-7,778G-7,768G-7,759G-7,756G-7,783G-7,789G-7,804G-7,809G-7,819G	9,36	7,39
10		Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	22,14 G	22,28G-2,25G-2,28G-2,27G-2,24G-2,27G-2,3G-2,3G-2,27G-2,28G-2,25G-2,3G-2,39G-2,45G-2,48G-2,51G	27,77	20,9
10		Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	16,29 G	16,29G-6,31G-6,29G-6,24G-6,22G-6,22G-6,24G-6,22G-6,2G-6,18G-6,17G-6,21G-6,25G-6,27G-6,28G-6,31G	22,29	15,23
10		Th.			A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	3,56 G	3,561G-3,57G-3,566G-3,558G-3,555G-3,555G-3,547G-3,551G-3,543G-3,548G-3,539G-3,547G-3,555G-3,559G-3,563G-3,563G	3,89	3,41
7		Th.			A0DPM3	LU0209137388	Jan.Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	22,67 G	22,94G-2,91G-2,918G-2,933G-2,913G-2,947G-2,966G-2,976G-2,976G-2,581G-2,511G-2,463G-2,434G-2,52G-2,604G-2,601G	28,71	22,2
7	Euro 0,26	Euro 0,18	01.07.22		A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	26 G	26,069G-6,115G-6,134G-6,053G-6,044G-5,997G-6,041G-6,028G-5,974G-5,912G-5,933G-5,976G-6,033G-6,093G-6,109G-6,162G	34,21	24,7
10	Euro 0,02	Euro 0,09	01.10.21		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	10,37 G	10,336G-0,351G-0,357G-0,342G-0,322G-0,307G-0,319G-0,316G-0,304G-0,276G-0,288G-0,319G-0,336G-0,36G-0,358G-0,373G	13,02	9,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,17	Euro 0,02	01.10.21		A0DQTW	LU0210856778	Henderson Management S.A. Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	15 G	14,738G-4,954G-4,929G-4,89G-4,858G-4,845G-4,843G-4,836G-4,79G-4,736G-4,73G-4,758G-4,79G-4,818G-4,832G-4,855G	20,76	14,34
7		Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	50,88 G	50,895G-0,976G-1,098G-1,035G-0,988G-0,885G-0,956G-0,917G-0,852G-0,728G-0,726G-0,797G-0,73G-0,835G-0,867G-0,989G	64,79	48,18
7		Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	16,67 G	16,629G-6,611G-6,633G-6,686G-6,66G-6,681G-6,707G-6,7G-6,693G-6,735G-6,701G-6,631G-6,717G-6,754G-6,768G-6,785G	20,07	15,79
7		Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	57,44 G	57,394G-7,456G-7,398G-7,206G-7,158G-7,058G-7,103G-7,094G-7,054G-6,934G-6,907G-7,175G-7,01G-7,139G-7,162G-7,277G	76,64	53,93
7		Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	42,65 G	42,663G-2,745G-2,324G-2,058G-1,741G-1,743G-1,755G-1,647G-1,495G-0,923G-0,913G-1,098G-1,11G-1,2G-1,243G-1,34G	71,92	39,15
7		Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	113,09 G	113,1G-2,86G-2,85G-3,14G-3,04G-3,09G-3,29G-3,2G-2,79G-2,86G-2,6G-3,01G-4,5G-5,01G-5,23G-5,7G	134,19	108,07
7		Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	29,57 G	29,54G-9,57G-9,56G-9,48G-9,47G-9,43G-9,48G-9,46G-9,41G-9,35G-9,38G-9,46G-9,58G-9,64G-9,67G-9,7G	38,39	28,01
7		Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	60,5 G	60,205G-0,113G-0,21G-0,154G-0,027G-0,14G-0,193G-0,242G-0,216G-0,338G-0,294G-0,295G-0,742G-0,865G-0,908G-0,898G	64,28	52,89
7		Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	101,51 G	103,474G-3,449G-3,688G-3,599G-3,603G-3,54G-3,52G-3,54G-3,555G-3,604G-3,397G-3,277G-3,705G-3,881G-3,922G-3,997G	126,65	100,3
7		Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	141,43 G	141,54G-1,37G-1,259G-1,152G-1,11G-1,11G-1,214G-1,172G-0,997G-1,94G-1,94G-0,743G-0,544G-0,576G-0,618G-0,668G	166,65	139,27
7	Euro 2,16	Euro 1,82	01.07.22		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	110,18 G	110,26G-0,103G-0,054G-9,97G-9,942G-9,942G-10,018G-9,988G-9,829G-10,56G-0,56G-9,673G-9,503G-9,519G-9,552G-9,589G	131,89	108,26
7		Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	16,84 G	16,889G-6,894G-6,875G-6,859G-6,846G-6,832G-6,839G-6,841G-6,82G-6,815G-6,799G-6,864G-6,872G-6,888G-6,88G-6,905G	18,21	16,45
7		Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	16,65 G	16,7G-6,7G-6,706G-6,694G-6,687G-6,675G-6,687G-6,686G-6,685G-6,663G-6,666G-6,686G-6,675G-6,705G-6,695G-6,704G	18,06	16,07
7		Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	17,26 G	17,527G-7,513G-7,527G-7,523G-7,495G-7,504G-7,516G-7,516G-7,514G-7,534G-7,525G-7,537G-7,497G-7,525G-7,524G-7,525G	20,19	17,18
10		Th.			A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	6,92 G	6,917G-6,919G-6,911G-6,904G-6,903G-6,895G-6,896G-6,895G-6,891G-6,883G-6,879G-6,885G-6,885G-6,886G-6,888G-6,891G	7,28	6,81
7		Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	20,71 G	20,666G-0,707G-0,71G-0,658G-0,625G-0,6G-0,624G-0,608G-0,579G-0,536G-0,551G-0,622G-0,729G-0,798G-0,808G-0,843G	24,74	19,63
4		Th.			A0D8GA	LU0210636733	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF - Thai Equity	1	18,5 G	18,85G-8,83G-8,82G-8,84G-8,81G-8,85G-8,87G-8,88G-8,86G-8,92G-8,92G-8,92G-8,9G-8,9G-8,91G-8,9G	21,13	18,5
4	US\$ 0,05	US\$ 0,15	06.07.22		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	14,66 G	14,75G-4,72G-4,74G-4,95G-4,94G-4,96G-4,96G-4,98G-4,97G-5,04G-5,04G-5,04G-5,04G-5,04G-5,01G-5,02G	16,92	14,65
4		Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	30,35 G	30,56G-0,42G-0,83G-0,8G-0,62G-0,71G-0,94G-0,9G-0,93G-0,83G-0,91G-0,64G-0,64G-0,62G-0,62G-0,56G	31,52	17,24
4	Euro 0,12	Euro 0,32	06.07.22		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	20,96 G	21,12G-1,1G-1,24G-1,18G-1,1G-1,15G-1,29G-1,27G-1,29G-1,28G-1,27G-1,27G-1,27G-1,24G-1,23G-1,18G	21,82	11,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A0DPVD	LU0197773160	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	24,87 G	25,646G-5,681G-5,717G-5,717G-5,733G-5,735G-5,779G-5,796G-5,923G-5,924G-5,881G-5,881G-5,856G-5,83G-5,81G	30,31	24,87
4	US\$ 0,21	US\$ 0,28	27.07.22		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,22 G	17,774G-7,882G-7,903G-7,907G-7,92G-7,927G-7,951G-7,957G-8,057G-8,052G-7,928G-7,928G-7,909G-7,893G-7,879G	21,49	17,22
4		Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	16,01 G	16,425G-6,438G-6,407G-6,397G-6,409G-6,402G-6,403G-6,401G-6,406G-6,404G-6,396G-6,356G-6,384G-6,413G-6,427G-6,446G	25,62	15,6
4	Euro 0,03	Euro 0,09	08.07.20		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	14,89 G	15,269G-5,277G-5,252G-5,243G-5,257G-5,243G-5,257G-5,243G-5,233G-5,204G-5,197G-5,217G-5,236G-5,264G-5,277G-5,297G	23,82	14,51
4	US\$ 0,07	US\$ 0,27	06.07.22		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1		(ausg)	16,68	13,71
4		Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1		(ausg)	18,98	15,3
4	US\$ 0,11	US\$ 0,01	06.07.22		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	14,63 G	14,866G-4,854G-4,876G-4,895G-4,874G-4,923G-4,924G-4,908G-4,951G-4,962G-4,946G-4,907G-4,925G-4,953G-4,957G-4,963G	18	14,3
4	US\$ 0,55	US\$ 0,51	06.07.22		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	12,41 G	12,598G-2,568G-2,658G-2,678G-2,71G-2,74G-2,74G-2,76G-2,77G-2,83G-2,82G-2,81G-2,82G-2,8G-2,79G-2,78G	15,6	12,26
4		Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	223,92 G	222,475G-2,031G-3,929G-4,488G-4,34G-4,38G-3,964G-4,243G-4,345G-4,992G-4,598G-3,428G-3,472G-3,857G-3,923G-4,029G	239,34	192,36
4	US\$ 0,39	US\$ 0,73	06.07.22		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	97,65 G	102,203G-2,128G-2,24G-2,311G-2,381G-2,411G-2,475G-2,48G-2,71G-2,101G-2,59G-2,656G-2,625G-2,568G-2,529G	123,36	93,54
4	US\$ 0,36	US\$ 0,4	06.07.22		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	60,85 G	61,941G-1,861G-1,761G-1,137G-1,049G-1,14G-1,22G-1,234G-1,106G-1,224G-1,068G-1,277G-1,543G-1,758G-1,831G-1,971G	68,84	57,34
4	US\$ 0,04	US\$ 0,05	06.07.22		974465	LU0039216972	HSBC GIF-Global Bond	1	11,51 G	11,62G-1,58G-1,6G-1,69G-1,69G-1,72G-1,72G-1,73G-1,74G-1,8G-1,8G-1,79G-1,79G-1,77G-1,87G-1,86G	12,77	11,51
4	US\$ 0,1	US\$ 0,31	08.07.20		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	51,57 G	53,152G-3,336G-3,386G-3,387G-3,441G-3,488G-3,463G-3,449G-3,513G-3,503G-3,311G-3,38G-3,429G-3,417G-3,499G	70,88	51,02
4	Euro 0,36	Euro 0,67	06.07.22		973763	LU0047473722	HSBC GIF-Europe Value	1	34,91 G	35,019G-5,085G-5,077G-4,996G-4,954G-4,888G-4,949G-4,95G-4,916G-4,834G-4,819G-4,884G-4,932G-5,018G-5,056G-5,118G	44,37	33,08
4	US\$ 0,03	US\$ 0,32	11.07.19		972629	LU0039217434	HSBC GIF-Chinese Equity	1	85,83 G	88,716G-8,764G-9,025G-8,952G-9,158G-9,151G-9,286G-9,348G-9,629G-9,589G-9,507G-9,549G-9,463G-9,422G-9,381G	111,36	82,39
4		Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)	8,67	6,19
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)	7,02	4,95
4		Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	15,52 G	15,5G-5,45G-5,49G-5,55G-5,55G-5,59G-5,58G-5,6G-5,62G-5,68G-5,69G-5,68G-5,68G-5,66G-5,66G-5,64G	16,27	14,99
4		Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	39,09 G	39,01G-9,052G-9,017G-8,918G-8,897G-8,873G-8,878G-8,868G-8,758G-8,611G-8,561G-8,732G-8,902G-9,086G-9,118G-9,291G	48,84	36,86
4		Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	66,18 G	65,55G-5,65G-5,58G-5,82G-5,81G-5,78G-5,78G-5,65G-5,54G-5,43G-5,44G-5,65G-5,79G-5,89G-5,93G-6,07G	90,68	61,04
4	Euro 0,24	Euro 0,32	08.07.20		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	59,67 G	62,421G-2,529G-2,242G-2,066G-1,963G-2,061G-2,087G-1,924G-1,708G-1,796G-1,999G-2,155G-2,31G-2,368G-2,563G	85,89	57,78
4		Th.			120204	LU0165074666	HSBC GIF-Euroland Value	1	41,21 G	41,15G-1,22G-1,18G-1,22G-1,22G-1,17G-1,22G-1,18G-1,12G-1,04G-1,06G-1,18G-1,27G-1,32G-1,37G-1,42G	52,3	39,05
4	Euro 0,14	Euro 0,2	06.07.22		120205	LU0165074740	HSBC GIF-Euroland Value	1	34,46 G	34,41G-4,45G-4,42G-4,44G-4,46G-4,41G-4,46G-4,41G-4,38G-4,31G-4,32G-4,42G-4,49G-4,54G-4,56G-4,62G	43,97	32,64
4		Th.			120208	LU0165074823	HSBC GIF-Euroland Value	nur Kasse		(ausg)	59,23	55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			120418	LU0165191387	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global Bond	1	15,46 G	15,64G-5,66G-5,63G-5,67G-5,67G-5,71G-5,71G-5,74G-5,74G-5,81G-5,76G-5,74G-5,74G-5,72G-5,72G-5,69G	16,96	15,4
4		Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	29,64 G	29,711G-9,621G-9,631G-9,651G-9,631G-9,731G-9,731G-9,761G-9,751G-9,821G-9,811G-9,811G-9,821G-9,831G-9,821G-9,811G	35,06	29,12
4		Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	23,95 G	23,96G-3,93G-3,92G-4,02G-4G-4,01G-4,02G-4,02G-3,98G-3,92G-3,93G-3,94G-3,93G-3,94G-3,94G-3,94G	28	23,71
4	Euro 0,05	Euro 0,09	08.07.21		120454	LU0165124867	HSBC GIF-Euro Credit Bond	1	15,5 G	15,57G-5,57G-5,56G-5,56G-5,54G-5,55G-5,56G-5,55G-5,52G-5,605G-5,605G-5,49G-5,49G-5,49G-5,49G-5,49G	18,14	15,37
4		Th.			120850	LU0165128348	HSBC GIF-Euro High Yield Bond	1	39,22 G	39,23G-9,24G-9,24G-9,45G-9,44G-9,44G-9,44G-9,44G-9,34G-9,34G-9,35G-9,39G-9,41G-9,41G-9,45G	46,03	38,64
4	Euro 0,42	Euro 0,45	06.07.22		120851	LU0165128421	HSBC GIF-Euro High Yield Bond	1	19,05 G	19,14G-9,15G-9,19G-9,15G-9,13G-9,13G-9,12G-9,12G-9,12G-9,07G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	23	18,87
4		Th.			120858	LU0165129312	HSBC GIF-Euro Bond	1	23,83 G	23,83G-3,83G-3,951G-3,82G-3,81G-3,82G-3,85G-3,83G-3,951G-3,951G-3,972G-3,921G-3,921G-3,921G-3,921G	28,33	23,39
4	Euro 0,1	Euro 0,03	08.07.20		120859	LU0165129403	HSBC GIF-Euro Bond	1	17,23 G	17,35G-7,35G-7,33G-7,35G-7,34G-7,34G-7,36G-7,36G-7,31G-7,404G-7,27G-7,27G-7,27G-7,27G-7,27G	20,62	17,01
4		Th.			A0MU2P	LU0234585437	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	10,99 G	11,12G-1,1G-1,12G-1,16G-1,16G-1,17G-1,17G-1,19G-1,2G-1,26G-1,26G-1,25G-1,23G-1,23G-1,23G-1,22G	11,68	10,63
4	US\$ 0,16	US\$ 0,09	06.07.22		A0MU2Q	LU0234592995	HSBC Gl.Inv.Fds-Glob.Em.M.L.D.	1	7,55 G	7,635G-7,625G-7,635G-7,655G-7,655G-7,67G-7,67G-7,69G-7,69G-7,73G-7,73G-7,72G-7,72G-7,71G-7,71G-7,695G	8,12	7,39
4		Th.			257158	LU0164906959	HSBC GIF-Europe Value	1	44,31 G	44,27G-4,32G-4,3G-4,3G-4,27G-4,24G-4,29G-4,24G-4,18G-4,12G-4,1G-4,28G-4,32G-4,41G-4,45G-4,54G	55,25	42,1
4	Euro 0,2	Euro 0,47	06.07.22		260621	LU0149719808	HSBC GIF-Europe Value	1	35,42 G	35,37G-5,39G-5,39G-5,41G-5,4G-5,36G-5,42G-5,37G-5,34G-5,27G-5,28G-5,37G-5,44G-5,49G-5,54G-5,57G	44,74	33,66
4	US\$ 0,96	US\$ 0,01	06.07.22		260624	LU0149721374	HSBC GIF-Hong Kong Equity	1	98,89 G	103,519G-3,443G-3,557G-3,629G-3,699G-3,73G-3,795G-3,8G-4,052G-4,006G-3,878G-3,959G-3,88G-3,85G-3,85G	124,57	94,44
4	US\$ 0,25	US\$ 0,24	06.07.22		260626	LU0149725797	HSBC GIF-Economic Scale US Eq.	1	58,47 G	58,542G-8,429G-8,774G-8,772G-8,743G-8,814G-8,862G-8,918G-8,795G-8,885G-8,754G-8,714G-8,932G-9,16G-9,173G-9,353G	65,62	54,8
4	US\$ 0,09	US\$ 0,11	06.07.22		260630	LU0149734781	HSBC GIF-US Dollar Bond	1	9,68 G	9,666G-9,636G-9,655G-9,702G-9,702G-9,722G-9,722G-9,732G-9,742G-9,79G-9,789G-9,779G-9,78G-9,769G-9,766G-9,759G	10,16	9,5
4		Th.			263205	LU0165289439	HSBC GIF-Asia ex Japan Equity	1	57,97 G	59,664G-9,987G-60,141G-0,102G-0,189G-0,243G-0,341G-0,301G-0,498G-0,434G-0,18G-0,269G-0,315G-0,243G-0,283G	80,15	57,74
4		Th.			263211	LU0164865239	HSBC GIF-Chinese Equity	1	93,55 G	96,147G-6,13G-6,481G-6,401G-6,625G-6,618G-6,763G-6,832G-6,621G-6,893G-6,805G-6,85G-6,757G-6,713G-6,668G	120,82	89,04
4		Th.			263222	LU0164872284	HSBC GIF-GI Emerg. Mkts Equity	1	16,32 G	16,6G-6,581G-6,608G-6,625G-6,594G-6,588G-6,619G-6,624G-6,627G-6,63G-6,6G-6,641G-6,664G-6,693G-6,709G-6,701G	20,1	15,97
4		Th.			263227	LU0164880469	HSBC GIF-Hong Kong Equity	1	121,27 G	124,599G-4,382G-4,29G-4,427G-4,513G-4,598G-4,635G-4,712G-4,719G-5,01G-4,966G-4,813G-4,91G-4,815G-4,779G-4,779G	149,64	113,47
4		Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	226,2 G	225,586G-4,979G-7,13G-7,547G-7,477G-7,65G-7,081G-7,363G-7,466G-8,153G-7,709G-6,308G-7,568G-7,969G-8,073G-8,152G	242,69	195,05
4		Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	54,51 G	55,411G-5,014G-5,548G-4,801G-4,761G-4,823G-4,915G-4,928G-4,814G-4,921G-4,812G-4,747G-4,994G-5,192G-5,219G-5,342G	61,25	50,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JGTL	LU0524291613	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global High Income Bd	1	13,86 G	13,99G-3,95G-3,99G-4,02G-4,02G-4,04G-4,04G-4,06G-4,08G-4,14G-4,14G-4,13G-4,13G-4,11G-4,11G-4,09G	15,12	13,6
4		Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	17,52 G	17,61G-7,57G-7,61G-7,63G-7,63G-7,64G-7,64G-7,62G-7,62G-7,63G-7,6G-7,66G-7,66G-7,68G-7,75G-7,75G	17,92	13,15
4		Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)	27,55	22,5
4	US\$ 0,1	US\$ 0,41	06.07.22		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	18,19 G	18,73G-8,69G-8,73G-8,26G-8,25G-8,31G-8,39G-8,37G-8,39G-8,39G-8,39G-8,21G	24,14	16,97
4		Th.			A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	11,77 G	11,97G-1,952G-1,965G-1,985G-1,955G-1,967G-1,986G-1,983G-1,975G-1,985G-1,967G-1,997G-2,014G-2,037G-2,046G-2,045G	14,37	11,51
4	US\$ 0,01	US\$ 0,08	06.07.22		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	10,07 G	10,237G-0,224G-0,237G-0,255G-0,225G-0,225G-0,244G-0,25G-0,246G-0,243G-0,223G-0,257G-0,277G-0,285G-0,296G-0,295G	12,36	9,84
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	13,16 G	13,308G-3,262G-3,264G-3,272G-3,24G-3,256G-3,256G-3,252G-3,258G-3,248G-3,286G-3,316G-3,318G-3,354G	15,6	12,72
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	16,59 G	16,584G-6,594G-6,588G-6,584G-6,588G-6,612G-6,604G-6,604G-6,61G-6,626G-6,692G-6,732G-6,752G-6,776G	18,93	15,72
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	11,89 G	12,054G-2,104G-2,106G-2,104G-2,104G-2,116G-2,122G-2,11G-2,12G-2,098G-2,106G-2,126G-2,068G-2,078G	14,11	11,52
1					A2PXVM	IE00BKY55W78	HSBC ETFS-Europe Sust.Equity	1	11,77 G	11,778G-1,77G-1,732G-1,726G-1,702G-1,716G-1,698G-1,7G-1,68G-1,696G-1,754G-1,776G-1,784G-1,808G	14,39	11,16
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	12,3 G	12,224G-2,248G-2,248G-2,24G-2,238G-2,26G-2,264G-2,272G-2,286G-2,282G-2,3G-2,322G-2,326G-2,3G	14,15	11,69
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	20,33 G	20,31G-0,35G-0,355G-0,345G-0,365G-0,395G-0,39G-0,39G-0,415G-0,435G-0,495G-0,59G-0,59G-0,645G	22,8	18,89
1					A2QHV0	IE00BMWXKN31	HSBC ETFS-H.Hang Seng Tech	1	5,02 G	5,1G-5,047G-5,06G-5,053G-5,062-5,059G-5,067G-5,07G-5,047G-5,051G-5,025G-5,023G-5,031G-5,033G-5,041G	7,35	4,27
1	US\$ 0,16	US\$ 0,08	21.07.22		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	10,55 G	10,678G-0,81G-0,82G-0,786G-0,756G-0,768G-0,774G-0,776G-0,764G-0,758G-0,742G-0,754G-0,742G-0,73G	12,81	9,8
1	US\$ 1,16	US\$ 0,73	21.07.22		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	15,98 G	16,024G-5,998G-6,014G-5,978G-6,018G-6,052G-6,064G-6,104G-6,156G-6,154G-6,234G-6,306G-6,374G-6,356G	18,13	12,2
1	£ 0,46	£ 0,27	21.04.22		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	18,85 G	18,835G-9,12G-8,98G-8,93G-8,93G-8,94G-8,93G-8,85G-8,8G-8,8G-8,459G-8,459G-8,459G-8,459G	26,99	17,55
1	US\$ 0,49	US\$ 0,27	21.07.22		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	38,09 G	38,025G-8,088G-8,094G-8,067G-8,105G-8,137G-8,142G-8,118G-8,137G-8,176G-8,38G-8,515G-8,525G-8,645G	43,14	35,11
1	US\$ 0,51	US\$ 0,27	28.07.22		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,08 G	12,06G-2,182G-2,152G-2,146G-2,136G-2,13G-2,146G-2,136G-2,164G-2,206G-2,232G-2,224G-2,234G	13,96	11,72
1	US\$ 0,43	US\$ 0,27	21.04.22		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	25,21 G	25,285-5,148G-5,22G-5,266-5,196G-5,179G-5,202G-5,222G-5,209G-5,19G-5,202G-5,23G-5,349G-5,409G-5,422G-5,471G	29,02	23,7
1	US\$ 0,07	US\$ 0,05	28.07.22		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	1,82 G	1,813G-1,9204G-1,9142G-1,8972G-1,9056G-1,9284G-1,921G-1,9246G-1,9058G-1,9406G-1,872G-1,871G-1,868G-1,864G	2,14	1,29
1	US\$ 0,64	US\$ 0,35	21.07.22		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	29,65 G	29,535G-9,586G-9,581G-9,551G-9,556G-9,608G-9,608G-9,618G-9,671G-9,692G-9,735G-9,76G-9,785G-9,795G	35,27	28,57

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,38	Euro 0,32	28.07.22		A1CY17	IE00B5BD5K76	HSBC Investment Funds [Luxemburg] S.A. HSBC MSCI EUROPE UCITS ETF	1	13,75 G	13,738G-3,744G-3,696G-3,668G-3,656G- 3,674G-3,674G-3,662G-3,628G-3,65G-3,706G- 3,732G-3,726G-3,76G	16,77	13,04
1	US\$ 0,55	US\$ 0,21	21.07.22		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	36,36 G	36,29G-6,397G-6,393G-6,384G-6,405G-6,452G- 6,446G-6,418G-6,411G-6,471G-6,62G-6,73G- 6,76G-6,85G	41,56	33,34
1	US\$ 1,17	US\$ 0,81	28.04.22		A1H8BL	IE00B4TS3815	HSBC MSCI EM LAT.AM. UCITS ETF	1	22,06 G	22,11G-2,095G-2,16G-2,13G-2,14G-2,175G- 2,305G-2,335G-2,195G-2,255G-2,24G-2,29G- 2,35G-2,375G	24,76	17,75
1	US\$ 1,05	US\$ 0,51	21.07.22		A1H8BM	IE00B3QMYK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	34,12 G	34,24G-4,255G-4,155G-4,075G-4,125G-4,25G- 4,23G-4,22G-4,22G-4,18G-4,205G-4,135G- 4,13G-4,15G	38,58	31,37
1	US\$ 1,07	US\$ 1,52	28.07.22		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	82,38 G	81,82G-2,49G-2,41G-2,41G-2,41G-2,4G-2,41G- 2,42G-1,83G-2,07G-2,02G-2G-1,89G-1,85G	85,52	67,89
1	US\$ 1,15	US\$ 0,62	28.07.22		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN CAPPED U.ETF	1	48,42 G	49,015G-9,36G-9,36G-9,325G-9,285G-9,345G- 9,305G-9,23G-9,28G-9,315G-9,29G-9,55G- 9,53G-9,56G	67,78	47,11
1	US\$ 1,26	US\$ 0,49	28.07.22		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	24,27 G	24,235G-4,38G-4,43G-4,38G-4,395G-4,38G- 4,405G-4,41G-4,55G-4,59G-4,63G-4,67G- 4,64G-4,65G	27,95	24,2
1	Euro 0,9	Euro 0,94	28.07.22		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	36,3 G	36,3G-6,31G-6,23G-6,205G-6,16G-6,205G- 6,13G-6,115G-6,02G-6,115G-6,235G-6,35G- 6,3G-6,38G	46,16	34,07
1	US\$ 0,41	US\$ 0,26	21.04.22		A116RM	IE00BKZGB098	HSBC MULTI FAC.WORLWDW.EQUITY	1	21,15 G	21,16G-1,215G-1,225G-1,17G-1,2G-1,235G- 1,22G-1,21G-1,22G-1,225G-1,325G-1,42G- 1,41G-1,46G	24,5	20,38
1	£ 2,66	£ 1,42	28.07.22		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	80,34 G	80,42G-0,33G-79,71G-9,6G-9,48G-9,52G- 9,59G-9,71G-9,56G-9,61G-9,99G-80,17G- 0,18G-0,33G	91,46	75,79
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	19,41 G	19,39G-9,432G-9,424G-9,412G-9,424G-9,442G- 9,436G-9,414G-9,404G-9,414G-9,456G-9,5G- 9,53G-9,576G	22,94	18,09
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	26,34 G	26,275G-6,4G-6,4G-6,38G-6,405G-6,44G- 6,43G-6,405G-6,4G-6,395G-6,48G-6,565G- 6,6G-6,675G	30,99	23,94
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	16,95 G	16,89G-7,006G-6,954G-6,948G-6,918G-6,928G- 6,914G-6,89G-6,834G-6,848G-6,886G-6,906G- 6,92G-6,952G	20,97	16,12
1					A3CLTH	IE00BKY81B71	HSBC Bloomb.EUR Sus.Co.Bd UETF	1	9,86 G	9,854G-9,882G-9,8608G-9,8522G-9,8534G- 9,86G-9,85G-9,8224G-9,7812G-9,794G-9,748G- 9,749G-9,749G-9,749G	11,39	9,53
1					A3CLTJ	IE00BKY81627	HSBC Bloomb.USD Sus.Co.Bd UETF	1	11,21 G	11,184G-1,212G-1,2105G-1,192G-1,2215G- 1,234G-1,2465G-1,2345G-1,226G-1,2415G- 1,186G-1,174G-1,176G-1,176G	11,89	10,83
1					A3C55Q	IE000UU299V4	HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.	1	11,97 G	11,87G-2,052G-2,056G-2,04G-2,048G-2,06G- 2,068G-2,07G-2,1G-2,104G-2,004G-2,018G- 2,018G-2,026G	14,88	11,1
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	11,49 G	11,6G-1,724G-1,728G-1,712G-1,712G-1,722G- 1,724G-1,718G-1,714G-1,67G-1,622G-1,636G- 1,644G-1,656G	12,95	11,18
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	13,76 G	13,874G-3,886G-3,87G-3,864G-3,868G-3,87G- 3,858G-3,856G-3,842G-3,838G-3,838G-3,838G- 3,838G	15,48	13,33
1					A3C98L	IE000YDZG487	HSBC NASDAQ GL SEMIC.UC.ETF	1	7,04 G	7,077G-7,104G-7,116G-7,114G-7,115G-7,124G- 7,11G-7,092G-7,106G-7,144G-7,168G-7,208G- 7,184G-7,215G	9,53	6,67
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,61 G	9,6526G-9,6466G-9,6344G-9,653G-9,6692G- 9,6568G-9,663G-9,5982G-9,6842G	9,92	9,25
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	34,98 G	34,91G-5,074G-5,045G-5,04G-5,067G-5,128G- 5,108G-5,088G-5,101G-5,155G-5,245G-5,36G- 5,39G-5,465G	39,22	33,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DN5E	IE000MWUQB0	HSBC Investment Funds [Luxemburg] S.A. HSBC EURO STOXX 50 UCITS ETF	1	39,13 G	39,13G-9,16G-9,06G-9,03G-8,96G-9,05G-8,97G-8,95G-8,84G-8,94G-9,06G-9,15G-9,155G-9,24G	43,04	36,74
1					A3DN5G	IE000WARATZ3	HSBC ETFS-Europe Sust.Equity	1	11,62 G	11,628G-1,752G-1,708G-1,692G-1,674G-1,688G-1,668G-1,674G-1,652G-1,67G-1,578G-1,6G-1,616G-1,632G	13,02	11,13
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	6,19 G	6,184G-6,239G-6,257G-6,238G-6,244G-6,252G-6,255G-6,242G-6,246G-6,222G-6,169G-6,182G-6,186G-6,187G	7,1	5,9
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	22,98 G	22,94G-3,045G-3,016G-3,014G-3,018G-3,042G-3,042G-3,014G-3,022G-3,043G-3,095G-3,15G-3,17G-3,22G	25,61	22,19
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	9,1 G	9,176G-9,2836G-9,2844G-9,2774G-9,283G-9,291G-9,2904G-9,2928G-9,2876G-9,2606G-9,198G-9,209G-9,217G-9,22G	10,29	8,85
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	21,85 G	21,715G-1,675G-1,65G-1,655G-1,695G-1,67G-1,65G-1,445G-1,4G-1,415G-1,42G-1,42G-1,42G	25,79	21,06
1					A3DRJX	IE0002UTLE51	HSBC ETFS-W.ESG Bio.Scr.Eq.ETF	1	25,26 G	25,915G-6,91G-6,9G-6,89G-6,88G-6,93G-6,91G-6,89G-6,915G-6,94G-5,815G-5,83G-5,855G-5,865G	29,11	25,09
1		Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,83 G	40,29G-0,295G-0,3G-0,33G-0,365G-0,365G-0,35G-0,285G-0,27G-0,22G-0,35G-0,42G-0,435G-0,555G	50,51	38,71
1	US\$ 0,38	US\$ 0,2	21.07.22		A1JHYS	IE00B51B7Z02	HSBC MSCI CANADA UCITS ETF	1	19,59 G	19,552G-9,612G-9,522G-9,514G-9,498G-9,532G-9,506G-9,482G-9,476G-9,49G-9,508G-9,566G-9,584G-9,624G	22,23	18,62
1	US\$ 0,12	US\$ 0,07	28.07.22		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,92 G	6,025G-6,048G-6,055G-6,051G-6,057G-6,053G-6,05G-6,039G-6,036G-6,014G-6,017G-6,033G-6,034G-6,043G	7,77	5,24
1	US\$ 0,1	US\$ 0,18	21.04.22		A1JJU5	IE00B3Z0X395	HSBC MSCI Korea Cap.UCITS ETF	1	40,03 G	39,755G-40,02G-0,045G-0,005G-0,01G-0,01G-39,945G-9,99G-9,865G-9,915G-40,01G-0,115G-0,085G-0,07G	56,89	38,23
1	US\$ 0,63	US\$ 0,36	21.04.22		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	19,8 G	19,762G-9,784G-9,758G-9,732G-9,764G-9,766G-9,766G-9,75G-9,55G-9,52G-9,558-9,526G-9,554G-9,628G-9,644G	24,78	19,14
1	US\$ 0,52	US\$ 0,62	15.07.21		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1		(ausg)	12,01	5,71
1	US\$ 0,27	US\$ 0,14	21.04.22		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,23 G	9,315G-9,3284G-9,3284G-9,3186G-9,3236G-9,3286G-9,321G-9,3284G-9,318G-9,3156G-9,337G-9,354G-9,346G-9,354G	11,24	8,98
1					A2P2FA	LI0507461338	IFM Independent Fund Management AG GF Global-Cannabis Opport.Fd	1	50 G	50,01G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	84	49
1		Th.			A0NE9G	LI0034492384	PI Global Value Fund	1	211,96 G	212,22G-2,209G-2,103G-1,982G-1,982G-1,961G-1,889G-1,06G-1,85G-9,882G-9,593G-11,002G-1,46G-2,188G-2,262G-2,722G	290,18	200,24
1		Euro 0,09	27.04.20		A2N84J	LI0443398271	CANSOUL Fds-Hanf Aktien Global	1	1,88 G	1,93G-1,93G-1,915G-1,917G-1,916G-1,918G-1,915G-1,915G-1,916G-1,886G-1,867G-1,865G-1,869G-1,877G-1,879G-1,88G	4,25	1,82
5		Th.			A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	11,53 G	11,525G-1,525G-1,525G-1,525G-1,525G-1,704G-1,704G-1,704G-1,704G-1,704G-1,704G-1,704G-1,704G-1,704G	14,67	11,38
1	Euro 3,05	Euro 2,2	06.12.21		A1H56E	DE000A1H56E7	Internationale Kapitalanlagegesellschaft mbH apo TopDividende Europa	1	55,43 G	55,569G-5,665G-5,633G-5,486G-5,432G-5,378G-5,465G-5,402G-5,341G-5,544G-5,537G-5,698G-5,765G-5,884G-5,929G-5,985G	67,36	53,24
10		Th.	02.01.18		DWS0RW	DE000DWS0RW5	Gothaer Comfort Ertrag	1	117,79 G	117,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G	141,41	116,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		DWS0RX	DE000DWS0RX3	Internationale Kapitalanlagegesellschaft mbH Gothaer Comfort Balance	1	144,4 G	144,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G	173,18	142,59
12	Euro 0,29	Euro 0,6	02.02.22		A117YJ	DE000A117YJ3	apo Medical Balance	1	51,93 G	51,91G-1,85G-1,89G-2,01G-1,98G-2,03G-2,09G-2,09G-1,98G-2,75G-2,63G-2,69G-2,81G-2,93G-2,91G-2,97G	64,14	50,57
7	Th.	Euro 0,13	22.08.19		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	59,75 G	59,76G-9,76G-9,76G-9,76G-9,73G-9,73G-9,72G-9,73G-9,72G-9,71G-9,68G-9,69G-9,77G-9,8G-9,55G-9,55G	60,8	57,52
4		Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58 G	58G-8G-8G-8G-8G-8G-8G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	58,83	56,33
5		Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	80,39 G	80,26G-0,34G-0,26G-0,23G-0,15G-0,06G-0,15G-0,49G-0,43G-0,35G-0,35G-0,52G-0,6G-0,68G-0,68G-0,76G	94,18	78,6
7		Th.	02.01.18		848980	DE0008489808	HSBC German Equity	1	214,28 G	214,496G-4,946G-4,831G-4,23G-4,022G-3,797G-4,084G-3,448G-3,116G-2,819G-3,863G-4,095G-4,605G-5,064G-5,141G-5,608G	282,02	201,17
10	Euro 0,1	Euro 0,34	26.11.21		847109	DE0008471095	Gothaer Euro-Rent	1	52,19 G	52,603G-2,55G-2,5G-2,42G-2,38G-2,4G-2,44G-2,43G-2,34G-2,16G-2,18G-2,17G-2,17G-2,17G-2,02G-2,02G	61,18	50,94
1		Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	62,5 G	62,55G-2,55G-2,55G-2,54G-2,53G-2,53G-2,51G-2,52G-2,51G-2,34G-2,32G-2,35G-2,41G-2,45G-2,04G-2,12G	70,6	61,83
1		Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	63,1 G	63,18G-3,18G-3,2G-3,17G-3,14G-3,14G-3,12G-3,12G-3,11G-2,88G-2,84G-2,9G-2,97G-2,261G-2,54G-2,67G	73,81	62,1
1		Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	59,54 G	59,5G-9,5G-60,1G-59,97G-9,95G-9,84G-9,88G-9,8G-9,78G-9,52G-9,5G-9,6G-9,63G-9,68G-9,68G-9,72G	74,53	58,89
7		Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	53,15 G	52,9G-2,906G-2,905G-2,903G-2,904G-2,902G-2,904G-2,904G-2,904G-2,904G-2,899G-2,899G-2,9G-2,901G-3,759G-3,769G	63,87	52,66
7		Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	118,63 G	121,161G-19,72G-9,723G-9,725G-9,571G-9,641G-9,625G-9,109G-9,44G-9,56G-9,522G-9,605G-9,605G-20,24G-0,204G-0,204G	136,06	116,28
7		Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	63,6 G	63,779G-3,779G-3,785G-3,646G-3,601G-3,546G-3,625G-3,778G-3,713G-3,606G-3,558G-3,68G-3,838G-3,985G-4,023G-4,132G	76,34	61,39
7		Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	66,09 G	66,03G-6,049G-6,06G-5,998G-5,998G-5,95G-6,024G-5,998G-5,971G-5,909G-5,904G-5,966G-6,03G-6,083G-6,266G-6,33G	71	65,13
5	Euro 1,35	Euro 1,3	07.10.22		A12BSB	DE000A12BSB8	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH FOKUS WOHNEN DEUTSCHLAND	1	56,11 G	55,982G-5,982G-6,188G-6,188G-6,188G-6,329G-6,329G-6,329G-6,329G-6,329G-6,489G-6,329G-6,329G-6,329G-6,329G-6,471G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G	58,55	55,81
8	Euro 0,92	Euro 0,9	14.01.22		A2H9BS	DE000A2H9BS6	KGAL immoSUBSTANZ	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	53,5	52
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	Invesco Investment Management Ltd. InvescoM2 USD Trsy 0-1Y ETF	1	39,76 G	39,683G-9,85G-9,85G-9,85G-9,85G-9,86G-9,86G-9,86G-9,851G-9,86G-9,754G-9,771G-9,813G-9,805G	40,61	38,15
1	US\$ 0,49	US\$ 0,46	17.03.22		A2N7D0	IE00BF2GFH28	InvescoM2 US-T Bond ETF	1	37,26 G	37,04G-7,279G-7,276G-7,275G-7,37G-7,411G-7,44G-7,441G-7,494G-7,522G-7,49G-7,44G-7,44G-7,42G	38,99	35,88
1	US\$ 0,13	US\$ 0,47	17.03.22		A2N7D1	IE00BF2FNG46	InvescoM2 US-T Bond 1-3Y ETF	1	38,69 G	38,66G-8,876G-8,948G-8,945G-9,045G-9,027G-9,093G-9,12G-9,279G-9,265G-9,109G-9,062G-9,03G-9,003G	40,42	35,07
1	US\$ 0,71	US\$ 0,61	17.03.22		A2N7D2	IE00BF2FN646	InvescoM2 US-T Bond 7-10Y ETF	1	36,82 G	36,698G-6,812G-6,761G-6,746G-6,849G-6,917G-6,928G-6,905G-6,892G-6,912G-6,766G-6,732G-6,72G-6,7G	39,66	35,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N7D3	IE00BGJWWX56	Invesco Investment Management Ltd. InvescoMI2 EUR Gov B ETF	1	32,97 G	32,965G-2,965G-2,835G-2,872G-2,875G- 2,939G-2,91G-2,817G-2,645G-2,68G-2,65G- 2,65G-2,59G-2,59G	39,04	31,92
1					A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,8 G	37,875G-7,915G-7,879G-7,879G-7,879G- 7,879G-7,87G-7,879G-7,829G-7,844G-7,85G- 7,83G-7,74G-7,715G	39,45	37,07
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmlC600 ETF	1	51,05 G	50,94G-1,15G-1,08G-1,05G-1,07G-1,21G- 1,15G-1,14G-1,17G-1,14G-1,24G-1,4G-1,44G- 1,59G	57,57	46,37
1	US\$ 0,37	US\$ 0,42	17.03.22		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	37,96 G	37,778G-7,986G-7,992G-7,979G-8,075G- 8,125G-8,161G-8,168G-8,232G-8,221G-8,092G- 8,056G-8,042G-8,026G	39,48	35,71
10					A2N6RV	IE00BFZXGZ54	InvescoMI3 NASDAQ100 ETF	1	194,94 G	194,66G-4,86G-5,06G-5,02G-5,24G-5,42G- 5,12G-4,96G-4,58G-4,74G-5,94G-6,84G-7,18G- 8,1G	244,85	173,98
12					A2JQDG	IE00BD5K GK77	InvescoMI GS EQ Factor EM ETF	1	35,91 G	36,23G-6,28G-6,29G-6,235G-6,225G-6,255G- 6,255G-6,24G-6,26G-6,16G-6,17G-6,205G- 6,24G-6,27G	41,59	34,97
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	40,93 G	40,94G-1,57G-1,6G-1,58G-1,62G-1,65G-1,64G- 1,59G-1,32G-1,2G-0,635G-0,635G-0,74G-0,74G	58,67	39,74
1	Euro 0,91	Euro 0,73	17.03.22		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	16,02 G	16,041G-6,0405G-6,0395G-5,9375G-5,95G- 5,9455G-5,94G-5,874G-5,95G-5,889G-5,864G- 5,852G-5,852G-5,855G	20,51	15,52
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	52,56 G	52,55G-2,75G-2,5G-2,48G-2,45G-2,62G-2,48G- 2,74G-2,87G-3,22G-3,01G-2,92G-2,91G-2,93G	63,45	49,69
1	Euro 0,85	Euro 0,61	17.03.22		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	15,02 G	15,014G-4,8675G-4,8415G-4,842G-4,836G- 4,848G-4,915G-4,8895G-4,798G-4,814G-4,77G- 4,77G-4,77G-4,77G	19,08	14,34
12		Th.			A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	41,73 G	41,94G-2,178G-2,176G-2,136G-2,128G-2,19G- 2,128G-2,137G-2,182G-2,102G-2,165G-2,24G- 2,285G-2,315G	50,13	40,61
12		Th.			A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	721,2 G	720,2G-1,86G-1,38G-1,5G-1,98G-2,78G-2,78G- 1,94G-2,62G-3,42G-6,7G-8,8G-9,4G-31,1G	808,5	659,4
10		Th.			A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	213,75 G	213,4G-3G-2,85G-2,9G-2,5G-2,75G-2,4G- 1,65G-0,2G-0,35G-2,05G-3,4G-3,9G-5,2G	315,2	202,15
10		Th.			A2DT9W	IE00BYVTMZ20	InvescoM3 US HighYld FallAngel	1	23,07 G	23,066G-3,089G-3,067G-3,046G-3,057G- 3,067G-3,028G-2,94G-2,897G-2,908G-2,794G- 2,794G-2,794G-2,794G	27,95	22,43
1	US\$ 0,51	US\$ 0,38	17.03.22		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,7 G	17,68G-7,7415G-7,716G-7,702G-7,7705G- 7,778G-7,7665G-7,7755G-7,68G-7,767G- 7,731G-7,724G-7,725G-7,723G	19,15	17,22
1	Euro 0,11	Euro 0,11	17.03.22		A2DX8S	IE00BF51K249	InvescoMI2-EUR IG Corp Bd U.E.	1	17,63 G	17,622G-7,7375G-7,68G-7,683G-7,687G- 7,7055G-7,681G-7,6495G-7,5745G-7,5835G- 7,462G-7,457G-7,452G-7,452G	20,62	17,18
1	US\$ 0,74	US\$ 0,55	17.03.22		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	13,99 G	14,0005G-4,431G-4,425G-4,4G-4,451G-4,475G- 4,465G-4,4345G-4,4205G-4,4065G-3,8905G- 3,8905G-3,8905G-3,8605G	15,75	13,52
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	35,33 G	35,24G-5,46G-5,45G-5,47G-5,485G-5,535G- 5,49G-5,455G-5,285G-5,415G-5,525G-5,685G- 5,74G-5,875G	44,78	32,02
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	43,72 G	43,675G-3,765G-3,74G-3,75G-3,755G-3,81G- 3,81G-3,79G-3,785G-3,845G-4,03G-4,145G- 4,17G-4,25G	48,38	39,74
1	US\$ 0,39	US\$ 0,51	17.03.22		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	42,75 G	42,845G-2,945G-2,895G-2,88G-2,945G-2,995G- 2,98G-2,95G-2,975G-2,99G-3,165G-3,3G- 3,335G-3,41G	47,67	38,89
1	US\$ 0,51	US\$ 1,22	17.03.22		A2QCQ1	IE00BJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	33,26 G	33,381G-4,248G-4,247G-4,245G-4,295G- 4,336G-4,363G-4,207G-4,348G-4,325G-3,611G- 3,631G-3,631G-3,711G	36,59	31,77
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	25,81 G	26,205-5,685G-5,89G-5,83G-5,775G-5,8G-5,8G- 5,73G-5,64G-5,22G-5,155G-5,18G-5,32G- 5,325G-5,43G	31,03	21,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,07	US\$ 0,02	15.09.22		A2QGZW	IE00BLRB0028	Invesco Investment Management Ltd. InvescoM2 Clean Energy ETF	1	25,75 G	25,795G-5,835G-5,775G-5,71G-5,725G-5,75G-5,695G-5,57G-5,15G-5,03G-5,23G-5,38G-5,345G-5,455G	30,99	21,89
1					A2QGU0	IE00BMDMBMT65	InvescoM2 MSCI Pac exJapan ESG	1	36,84 G	37,22G-7,16G-7,175G-7,11G-7,115G-7,115G-7,075G-7,17G-7,12G-7,18G-7,245G-7,31G-7,315G-7,36G	41,83	35,5
1					A2QGU1	IE00BMDMBMX02	InvescoM2 EMU ESG Uni Scre ETF	1	40,16 G	40,17G-0,31G-0,155G-0,14G-0,03G-0,095G-0,02G-39,985G-9,86G-9,96G-40,045G-0,12G-0,135G-0,205G	51,18	37,8
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	41,19 G	41,175G-1,325G-1,2G-1,165G-1,115G-1,17G-1,09G-1,06G-0,975G-1,045G-1,115G-1,205G-1,2G-1,285G	51,52	39,13
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	32,57 G	32,42G-2,47G-2,45G-2,44G-2,46G-2,495G-2,505G-2,5G-2,58G-2,58G-2,61G-2,65G-2,675G-2,68G	36,14	30,78
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	28,34 G	28,57G-8,745G-8,865G-8,825G-8,84G-8,875G-8,885G-8,85G-8,865G-8,665G-8,69G-8,735G-8,755G-8,78G	34,31	27,03
12		US\$ 0,19	16.06.22		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	50,71 G	50,62G-0,86G-0,86G-0,85G-0,89G-0,94G-0,94G-0,9G-0,93G-0,98G-1,11G-1,27G-1,29G-1,39G	57,18	45,56
1	US\$ 0,04	US\$ 0,28	17.03.22		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	40,62 G	40,672G-0,69G-0,69G-0,804G-0,779G-0,86G-0,91G-1,1G-1,08G-1,069G-1,072G-1,115G-1,106G	42,36	34,48
1	Euro 0,67	Euro 0,57	17.03.22		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	32,98 G	32,926G-3,605G-3,511G-3,546G-3,482G-3,482G-3,451G-3,413G-3,308G-3,318G-3,086G-3,112G-3,138G-3,15G	40,99	32,38
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	34,72 G	34,715G-4,786G-4,739G-4,718G-4,659G-4,663G-4,655G-4,62G-4,529G-4,546G-4,477G-4,477G-4,477G-4,477G	41,81	33,48
12					A2PX8A	IE00BK57L097	InvescoMI SuP500 ESG ETF	1	49,77 G	49,735G-9,805G-9,795G-9,745G-9,805G-9,88G-9,86G-9,845G-9,91G-50G-0,27G-0,42G-0,46G-0,62G	56,02	45,76
1					A2PHJT	IE00BJQRDN15	InvescoMI2 IQS ESG GI ETF	1	46,87 G	46,865G-6,905G-6,895G-6,805G-6,815G-6,895G-6,86G-6,835G-6,935G-6,99G-7,17G-7,36G-7,385G-7,505G	53	44,79
1					A2PHJU	IE00BJQRDP39	InvescoMI2 IQS ESG GI ETF	1	46,33 G	46,16G-6,18G-6,07G-6,05G-6G-6,18G-6,095G-6,005G-5,915G-6,005G-6,055G-6,3G-6,38G-6,44G	58,09	43,8
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	50,61 G	50,55G-0,62G-0,57G-0,54G-0,58G-0,58G-0,56G-0,54G-0,51G-0,55G-0,84G-0,95G-1,02G-1,15G	59,12	47,52
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	46,14 G	46,015G-6,2G-6,025G-6G-5,905G-5,975G-5,88G-5,89G-5,76G-5,805G-5,995G-6,095G-6,055G-6,165G	56,63	43,86
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	55,04 G	54,94G-5,04G-5,04G-5,03G-5,06G-5,12G-5,12G-5,09G-5,1G-5,13G-5,36G-5,6G-5,65G-5,81G	63,87	50,44
1					A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,1 G	36,16G-6,319G-6,242G-6,254G-6,264G-6,292G-6,283G-6,233G-6,12G-6,142G-6,135G-6,12G-5,93G-5,925G	39,49	35,23
1					A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	34,61 G	34,665G-4,778G-4,67G-4,686G-4,692G-4,752G-4,739G-4,641G-4,491G-4,512G-4,276G-4,266G-4,305G-4,3G	39,56	33,64
1					A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	32,41 G	32,47G-2,574G-2,431G-2,468G-2,456G-2,544G-2,513G-2,401G-2,178G-2,232G-2,2G-2,18G-2G-1,995G	39,07	31,18
1	Euro 0,67	Euro 0,58	17.03.22		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	33,9 G	33,794G-4,106G-3,99G-4,014G-4,014G-4,079G-4,015G-3,957G-3,795G-3,851G-3,556G-3,528G-3,514G-3,5G	41,28	32,99
1					A2PA3S	IE00BGBN6P67	IMI-Inv.CoinSh.GI.Block.UCETF	1	61,77 G	61,72G-1,88G-1,75G-1,84G-1,85G-1,84G-1,63G-1,56G-1,28G-1,49G-1,48G-1,73G-1,54G-1,83G	101	58,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P8EJ	IE00BK80XL30	Invesco Investment Management Ltd. InvescoM2 China AllShs St.Con.	1	22,85 G	22,75G-3,37G-3,4G-3,345G-3,39G-3,39G-3,37G-3,34G-3,33G-3,23G-3,205G-3,22G-3,235G-3,23G	28,53	22,07
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	39,2 G	39,005G-9,26G-8,97G-8,91G-8,81G-8,785G-8,74G-8,615G-8,425G-8,52G-8,655G-8,705G-8,75G-8,83G	60,01	36,31
1					A2QP VX	IE00BMD8KP97	InvescoM2 NASDAQ NexGen100 ETF	1	28,03 G	27,97G-8,09G-8,075G-8,075G-8,1G-8,155G-8,105G-8,075G-8,04G-7,955G-8,095G-8,235G-8,25G-8,38G	35,24	25,38
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	40,79 G	40,675G-0,78G-0,88G-0,81G-0,81G-0,845G-0,95-0,825G-0,735G-39,725G-9,335G-9,385G-9,595G-9,53G-9,64G	46,15	26,58
12		Th.			A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	21,33 G	21,351G-1,22G-1,21G-1,2G-1,2G-1,26G-1,27G-1,3G-1,36G-1,38G-1,576G-1,576G-1,576G-1,576G	22,29	16,8
12		Th.			A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	18,63 G	18,558G-8,614G-8,56G-8,548G-8,532G-8,57G-8,556G-8,544G-8,532G-8,556G-8,59G-8,626G-8,64G-8,652G	19,66	16,81
10	US\$ 1,15	US\$ 1,16	16.12.21		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	31,06 G	31,03G-1,16G-1,14G-1,125G-1,15G-1,185G-1,185G-1,205G-0,93G-1,01G-1,085G-1,195G-1,21G-1,275G	35,24	29,39
12		US\$ 0,13	16.06.22		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	35,18 G	35,11G-5,177G-5,167G-5,156G-5,175G-5,233G-5,225G-5,214G-5,22G-5,265G-5,42G-5,53G-5,57G-5,645G	39,68	32,29
12	Euro 0,89	Euro 1,96	17.06.21		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	34,09 G	34,075G-4,075G-3,965G-3,955G-3,875G-3,97G-3,93G-3,865G-3,78G-3,87G-4,015G-4,075G-4,11G-4,17G	43,17	31,96
10	US\$ 0,64	US\$ 0,86	16.12.21		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba Ach ETF	1	39,51 G	39,44G-9,545G-9,5G-9,48G-9,495G-9,515G-9,475G-9,53G-9,645G-9,71G-9,85G-9,935G-9,965G-40,04G	44,2	36,9
12		Th.			A11562	IE00BMW3NY56	InvescoMI GS Eq Europe ETF	1	150,72 G	150,92G-2,94G-2,18G-2G-1,18G-1,36G-1,46G-1,2G-0,92G-1,14G-0,4G-0,62G-0,76G-1,02G	189,3	143,5
12		Th.			A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	140,68 G	139,82G-40,34G-0,3G-0,1G-0,3G-0,5G-0,46G-0,64G-0,88G-0,92G-0,76G-1,04G-1,08G-1,24G	161,84	133,2
12		Th.			A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	40,23 G	39,78G-40,29G-0,325G-0,275G-0,42G-0,39G-0,365G-0,335G-0,325G-0,47G-0,595G-0,72G-0,79G-0,995G	43,28	32,48
12		Th.			A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	30,01 G	29,98G-9,906G-9,883G-9,823G-9,826G-9,868G-9,846G-9,764G-9,637G-9,713G-9,87G-30G-0,05G-0,14G	38,63	28,5
12		Th.			A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	441,9 G	442,601G-54,39G-4,3G-4,37G-4,57G-4,89G-4,96G-5,12G-47,28G-9,08G-1,901G-1,901G-1,901G-1,901G	523,2	367,05
12		Th.			A0YH MJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	303,1 G	305,051G-7,8G-8,02G-7,72G-8,08G-8,54G-8,35G-7,68G-8,71G-9,35G-3,251G-3,051G-3,051G-3,051G	390,4	285
12		Th.			A0YHMK	IE00B3WMTH43	InvescoMI S&P US HealthC ETF	1	591,91 G	595G	623	507,9
12		Th.			A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	407,45 G	408,101G-18,56G-7,93G-8,04G-7,9G-8,71G-8,26G-8,43G-7,9G-7,44G-1,651G-1,651G-1,651G-1,651G	492,25	390,5
12		Th.			A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	455,6 G	456,301G-64,84G-4,24G-4,25G-4,24G-4,8G-5,2G-4,6G-6,01G-6,93G-1,551G-1,451G-1,451G-1,451G	520,77	419,7
12		Th.			A0YH MN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	234,8 G	235,101G-40,31G-0,12G-0,02G-39,97G-40,24G-0,01G-39,74G-41,2G-1,05G-36,001G-5,951G-5,951G-5,951G	274,62	210,85
12		Th.			A0YH MP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	523,2 G	524,001G-34,11G-4,26G-4,06G-4,95G-5,27G-5,81G-6,01G-4,25G-5,27G-24,001G-3,801G-3,801G-3,801G	591,94	487,8
12		Th.			A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	493,3 G	494,001G-504,95G-4,98G-3,59G-4,47G-5,45G-6,9G-14,97-1,7G-9,51G-0,001G-0,001G-0,001G-0,001G	544,98	295

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0YHMR	IE00B449XP68	Invesco Investment Management Ltd. InvescoMI S&P US ConsDisc ETF	1	483,05 G	486,201G-8,03G-7,59G-7,31G-8,17G-8,33G-8,19G-7,63G-7,06G-6,34G-76,751G-6,551G-6,551G-6,551G	621,44	411,15
12		Th.			A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	387,25 G	386,95G-3,65G-79,95G-8,35G-8,8G-8,6G-7,05G-6,65G-5,1G-9G-9,7G-80,2G-0,9G-1,75G	542,1	364,65
12		Th.			A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	59,53 G	59,46G-9,24G-8,65G-8,51G-8,31G-8,45G-8,6G-8,58G-8,51G-8,43G-8,54G-8,62G-8,65G-8,82G	78,36	52,58
12		Th.			A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	535,9 G	531,3G-8G-2,7G-0,8G-27,6G-9,2G-30,8G-29,5G-30,7G-3,7G-2,9G-4,6G-4,3G-5,6G	685,2	472
12		Th.			A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	517,5 G	516,9G-7,1G-5,9G-7,5G-6G-7,7G-7,3G-6,7G-5,7G-5,3G-6,6G-7,1G-7,6G-8,3G	665,2	482,8
12		Th.			A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	385,05 G	384,95G-3,95G-2,85G-3,75G-2,3G-2,95G-2,9G-1,85G-0,1G-1,35G-1,75G-2,1G-2,55G-3,55G	510,8	359,35
12		Th.			A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	281,45 G	281,55G-2,35G-0,95G-0,95G-0,2G-0,85G-1,2G-79,75G-8,35G-8,2G-9,45G-9,85G-80,3G-0,8G	367,2	263,7
12		Th.			A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	432,25 G	431,95G-3,4G-2,75G-2,95G-2,9G-3,05G-3G-3,6G-1,2G-29,95G-31,25G-1,75G-2,5G-3,05G	513	421,65
12		Th.			A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	323,3 G	323,2G-4,5G-5G-5,3G-5,4G-5,5G-4,6G-3,75G-4,05G-3,75G-4,35G-4,5G-4,75G-5,15G	388,25	308,55
12		Th.			A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	266,8 G	266,85G-7,9G-6,65G-6,55G-5,9G-6,3G-6,2G-5,4G-4,6G-4,95G-5,7G-6,3G-6,4G-6,9G	363	247,6
12		Th.			A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	117,44 G	117,48G-7,54G-6,9G-6,94G-6,64G-7,06G-7,12G-7,04G-6,94G-7,06G-7,5G-7,72G-7,84G-8G	137,44	108,68
12		Th.			A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	124,08 G	124,16G-5,32G-4,68G-4,58G-4,28G-4,4G-4,54G-4,14G-3,92G-3,58G-3,94G-4,22G-4,26G-4,5G	147,28	115,5
12		Th.			A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	225,05 G	225,35G-5,4G-4,35G-2,85G-2,7G-4,45G-4,85G-6,3G-6,15G-8G-7,7G-8,05G-8,3G-8,55G	246,8	187,34
12		Th.			A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	569,1 G	570G-1,7G-0,1G-69,8G-8,5G-8,7G-8,5G-8,2G-6,1G-6,1G-7,3G-7,8G-8,7G-9,7G	695,6	538,4
12		Th.			A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	135,34 G	135,26G-4,98G-3,74G-3,62G-2,48G-2,22G-2,3G-1,42G-0,44G-1,02G-1,22G-1,38G-1,58G-1,82G	241,7	122,96
12		Th.			A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	91,75 G	91,5G-2,54G-2,51G-2,49G-1,99G-2,22G-1,96G-1,74G-1,67G-2,04G-2,29G-2,59G-2,52G-2,94G	134,16	85,07
12		Th.			A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	86,06 G	86G-5,49G-4,88G-4,55G-4,77G-4,95G-4,97G-4,93G-4,35G-4,56G-5,05G-5,24G-5,31G-5,44G	104,8	82,07
12		Th.			A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	170,18 G	170G-69,18G-8,62G-8,92G-8,12G-8,54G-8,24G-7,26G-7,04G-7,26G-8,06G-8,38G-8,48G-8,92G	227,3	153,1
12		Th.			A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Util ETF	1	217,4 G	217,4G-8,55G-7,45G-6,45G-6,45G-6,4G-6,6G-6,2G-4,95G-5,7G-6G-6,4G-6,7G-6,8G	263,35	208,75
10		Th.			A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	98,67 G	98,67G-8,86G-8,89G-8,89G-8,89G-8,9G-8,9G-8,89G-8,84G-8,84G-8,66G-8,66G-8,66G-8,66G	99,52	96,96
12		Th.			A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	92,32 G	92,33G-2,27G-2,02G-1,86G-1,76G-1,86G-1,79G-1,74G-1,52G-1,66G-2G-2,19G-2,27G-2,44G	111,12	87,42
12		Th.			A0RGCL	IE00B60SWX25	InvescoMI EURO STOXX 50 ETF	1	81,18 G	81,16G-1,17G-0,9G-0,86G-0,79G-0,86G-0,78G-0,65G-0,46G-0,72G-1,03G-1,19G-1,24G-1,43G	100,22	76,15
12		Th.			A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	250,6 G	249,85G-51,2G-0,25G-49,9G-9,6G-9,9G-9,65G-9,65G-9,05G-9,5G-50,2G-0,65G-0,65G-1G	298,15	238,1
12		Th.			A0RGCN	IE00B60SWZ49	InvM.I STOXX EU Small 200 ETF	1	54,53 G	54,56G-4,57G-4,27G-4,13G-4,05G-4,12G-4,03G-3,84G-3,57G-3,61G-3,88G-3,97G-4,01G-4,13G	78,71	50,8
12		Th.			A0RGCP	IE00B60SX063	InvescoM.I STOXX EU Mid200 ETF	1	86,93 G	86,87G-7,06G-6,44G-6,29G-6,17G-6,24G-6,13G-6G-5,57G-5,72G-6,02G-6,2G-6,2G-6,35G	118,46	81,43
12		Th.			A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	105,68 G	105,66G-5,84G-5,855G-5,83G-5,86G-6,04G-6,005G-5,885G-6,01G-6,055G-6,48G-6,88G-6,9G-7,16G	119,34	96,36

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			A0RGCR	IE00B60SX287	Invesco Investment Management Ltd. InvescoMI MSCI Japan ETF	1	58,02 G	57,62G-7,886G-7,85G-7,798G-7,818G-7,882G-7,914G-7,958G-8,066G-8,078G-8,04G-8,14G-8,19G-8,18G	67,73	55,61
12		Th.			A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	75,36 G	75,31G-5,39G-5,364G-5,326G-5,396G-5,44G-5,39G-5,358G-5,368G-5,444G-5,76G-5,97G-6,06G-6,22G	85,62	70,46
12		Th.			A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	86,77 G	86,42G-6,91G-6,42G-6,81G-6,81G-6,96G-6,96G-6,88G-6,75G-6,77G-6,93G-7,26G-7,28G-7,65G	98,7	76,69
1	Euro 0,99	Euro 1,08	17.03.22		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	42,54 G	42,435G-2,635G-2,47G-2,445G-2,345G-2,385G-2,375G-2,29G-2,16G-2,235G-2,395G-2,52G-2,46G-2,525G	56,49	40,17
1		Euro 0,34	17.03.22		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	35,33 G	34,867G-5,736G-5,68G-5,672G-5,682G-5,707G-5,685G-5,653G-5,556G-5,566G-5,136G-5,088G-5,057G-5,031G	40,1	34,52
1		Euro 0,44	17.03.22		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	37,14 G	36,69G-7,567G-7,559G-7,573G-7,562G-7,583G-7,563G-7,559G-7,509G-7,52G-7,091G-7,09G-7,09G-7,09G	39,97	36,53
1		Euro 0,36	17.03.22		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	34,47 G	33,979G-4,733G-4,724G-4,723G-4,77G-4,739G-4,695G-4,576G-4,647G-4,25G-4,25G-4,298G-4,298G	40,08	33,5
1					A3DP7S	IE0008RX29L5	I.M.II-Inv.Wind Energy ETF	1	4,47 G	4,4445G-4,442G-4,4255G-4,42G-4,428G-4,4175G-4,4055G-4,373G-4,389G-4,3825G-4,3825G-4,3825G-4,3825G	4,87	4,18
1					A3DP7T	IE00053WDH64	I.M.II-Hydrogen Economy ETF	1	4,31 G	4,2795G-4,271G-4,2655G-4,26G-4,2685G-4,2535G-4,2345G-4,186G-4,194G-4,1905G-4,1905G-4,1905G-4,1905G	5	4,03
1					A3DSVR	IE000MUAJIF4	INVSCM II-EO CB ESG SD MFU ETF	1	4,95 G	4,9375G-4,9217G-4,9309G-4,9313G-4,934G-4,9316G-4,9296G-4,9223G-4,9219G-4,9216G-4,9216G-4,9216G-4,9216G	5	4,87
1					A3DSVS	IE0008YN55P8	InvescoMI2 IQS ESG GI ETF	1	37,99 G	37,97G-7,97G-8,475G-8,47G-8,405G-8,45G-8,52G-8,52G-8,525G-8,525G-8,525G	41,25	36,35
1					A3DEWJ	IE000N42HDP2	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,81 G	4,758G-4,7625G-4,7615G-4,766G-4,7715G-4,7735G-4,7705G-4,7705G-4,7715G-4,7745G-4,773G-4,773G-4,773G	5,2	4,7
1					A3DEWK	IE000XIBT2R7	I.M.II-Inv.Qu.Str Glb Eq.L.Vo.	1	4,76 G	4,7425G-4,7395G-4,735G-4,7365G-4,7425G-4,743G-4,7395G-4,7435G-4,7445G-4,7475G-4,7455G-4,7455G-4,7455G	5,27	4,57
12					A3DDQ6	IE000K9Z3SF5	INV.M-S&P China A 300 Swap ETF	1	4,74 G	4,84G-4,839G-4,825G-4,816G-4,82G-4,82G-4,822G-4,818G-4,814G-4,8085G-4,8085G-4,8085G-4,8085G	5,53	4,5
1					A3DE9Q	IE00021E4FE3	Inves.Mkts II-EO CB ESG MF ETF	1	4,95 G	4,9431G-4,9353G-4,9265G-4,9267G-4,9314G-4,9222G-4,9155G-4,8996G-4,8978G	5,29	4,82
1					A3DE9R	IE000PA766T7	INVSCM II-EO CB ESG SD MFU ETF	1	4,98 G	4,9762G-4,9695G-4,9631G-4,9668G-4,9677G-4,9625G-4,9607G-4,9524G-4,9519G	5,18	4,73
1		Euro 0,03	15.09.22		A3DE9S	IE0006LBEDV2	Inves.Mkts II-EO CB ESG MF ETF	1	4,92 G	4,9152G-4,9058G-4,8981G-4,8999G-4,9026G-4,8945G-4,8875G-4,872G-4,8717G	5,29	4,79
12					A3DEGV	IE0000FCGYF9	INV.M-S&P China A 500 Swap ETF	1	5,1 G	5,206G-5,208G-5,189G-5,178G-5,184G-5,185G-5,187G-5,183G-5,178G-5,172G-5,172G-5,172G-5,172G	5,93	4,47
12	Th.	Th.			A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	32,63 G	32,46G-2,69G-2,575G-2,5G-2,58G-2,73G-2,615G-2,945G-3,055G-3,285G-3,22G-3,145G-3,305G-3,3G	36,87	23,31
12					A3C4XF	IE000QF66PE6	InvescoMI SuP500 ESG ETF	1	45,13 G	45,025G-4,885G-4,865G-4,845G-4,75G-4,925G-4,87G-4,77G-4,66G-4,76G-4,945G-5,115G-5,2G-5,325G	58,13	42,64
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	23,81 G	23,841G-4,32G-4,27G-4,25G-4,3G-4,35G-4,34G-4,5G-4,64G-4,78G-4,271G-4,261G-4,261G-4,261G	27,82	18,5
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	33,81 G	33,755G-3,775G-3,785G-3,76G-3,77G-3,835G-3,8G-3,74G-3,89G-3,84G-4,015G-4,12G-4,17G-4,315G	42,69	30,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,42	US\$ 0,72	16.12.21		A2DMBV	IE00BDZCKK11	Invesco Investment Management Ltd. InvescoM13 S&P500 QVM ETF	1	41,91 G	41,95G-2,04G-2G-1,98G-2,035G-2,13G-2,13G-2,165G-2,275G-2,415G-2,62G-2,735G-2,7G-2,77G	45,23	37,45
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	31,98 G	31,89G-2,055G-2,08G-2,055G-2,09G-2,115G-2,1G-2,055G-2,025G-2,055G-2,215G-2,35G-2,395G-2,56G	40,75	29,11
1					A3CYEU	IE000TI21P14	IMI-MSCI EU.ESG Cl.Par.AI.ETF	1	3,93 G	3,93G-3,9375G-3,921G-3,9175G-3,9095G-3,915G-3,9085G-3,903G-3,892G-3,8985G-3,912G-3,918G-3,918G-3,926G	5,03	3,7
1					A3CYEV	IE000V93BNU0	IMI-MSCI W.ESG Cl.Par.AI.ETF	1	3,66 G	3,654G-3,6715G-3,668G-3,6645G-3,6645G-3,6695G-3,667G-3,6645G-3,6675G-3,6705G-3,678G-3,686G-3,692G-3,699G	4,4	3,42
1					A3CYEW	IE000RLUE8E9	IMI-MSCI US.ESG Cl.Par.AI.ETF	1	3,72 G	3,707G-3,7175G-3,717G-3,7175G-3,719G-3,7235G-3,7215G-3,718G-3,7235G-3,721G-3,732G-3,74G-3,743G-3,749G	4,41	3,3
1					A3CYEX	IE000PJL7R74	IMI-MSCI EM ESG Cl.Par.AI.ETF	1	3,49 G	3,5225G-3,5485G-3,5475G-3,5445G-3,547G-3,551G-3,551G-3,5455G-3,5445G-3,5325G-3,527G-3,5315G-3,5355G-3,5385G	3,97	3,39
1					A3CYEY	IE000I8IKC59	IMI-MSCI J.ESG Cl.Par.AI.ETF	1	3,55 G	3,511G-3,548G-3,5435G-3,5395G-3,5415G-3,545G-3,5465G-3,5475G-3,557G-3,5575G-3,559G-3,563G-3,563G-3,566G	4,31	3,3
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	24,41 G	24,415G-4,875G-4,895G-4,83G-4,885G-4,865G-4,825G-4,795G-4,75G-4,6G-4,815G-4,935G-4,995G-5,07G	32,52	21,04
12	Th.	Th.			A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	26,66 G	26,615G-6,67G-6,615G-6,575G-6,55G-6,59G-6,545G-6,525G-6,45G-6,51G-6,595G-6,635G-6,65G-6,695G	32,86	25,29
10	US\$ 1,26	US\$ 1,06	16.12.21		A2AN8T	IE00BD0Q9673	InvescoM3 US HighYld FallAngel	1	21,08 G	21,074G-1,18G-1,196G-1,186G-1,224G-1,24G-1,14G-1,167G-1,235G-1,23G-1,098G-1,08G-1,052G-1,032G	22,86	19,77
10	US\$ 1,62	US\$ 1,86	16.12.21		A2AHZU	IE00BYYXBF44	InvescoM13 FTSE EM DivLV ETF	1	21,35 G	21,535G-1,585G-1,6G-1,575G-1,57G-1,59G-1,545G-1,54G-1,58G-1,515G-1,485G-1,5G-1,52G-1,52G	27,26	20,63
10	Euro 0,98	Euro 1,25	16.12.21		A2ABHF	IE00BZ4BMM98	InvescoM13 EUROSTX HDiv L ETF	1	20,43 G	20,415G-0,395G-0,27G-0,21G-0,19G-0,24G-0,25G-0,235G-0,135G-0,185G-0,25G-0,285G-0,305G-0,34G	26,27	19,3
12		Th.			A2ABQ2	IE00BYM8JD58	InvescoMI US Real Est ETF	1	19,96 G	19,991G-20,24G-0,22G-0,23G-0,23G-0,25G-0,25G-0,25G-19,97G-9,96G-9,631G-9,625G-9,625G-9,625G	25,39	19,47
12		Th.			A1W6MU	IE00BFG1RG61	InvescoMI GS Eq World ETF	1	162,82 G	162,66G-3,64G-3,5G-3,36G-3,46G-3,6G-3,66G-3,52G-3,8G-4,02G-4,22G-4,7G-4,82G-5,18G	184,62	151,32
12		US\$ 0,86	16.06.22		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	41,74 G	41,67G-1,67G-1,65G-1,655G-1,73G-1,865G-1,785G-1,96G-1,66G-2,165G-2,345G-2,505G-2,3G-2,425G	45,23	30,35
12		Th.			A1JUK7	IE00B3LK4Z20	InvescoMI MSCI EU Val ETF	1	222,25 G	221,9G-1,9G-0,75G-0,2G-0,05G-0,3G-0,3G-0,5G-0,15G-0,65G-1,4G-1,8G-2G-2,3G	257,55	210,5
12		Th.			A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	88,65 G	88,44G-8,37G-8,29G-8,32G-8,5G-8,68G-8,7G-8,83G-8,31G-9,42G-90,05G-0,43G-0,1G-0,39G	94,11	60,43
12		Th.			A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	53,63 G	53,65G-3,4G-2,83G-2,77G-2,6G-2,69G-2,74G-2,76G-2,69G-2,64G-2,79G-2,9G-2,91G-3G	73,43	46,93
12		Th.			A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	93,51 G	93,641G-6,16G-6,26G-5,89G-6,05G-6,35G-6,41G-6,44G-7,11G-7,76G-4,771G-4,771G-4,771G-4,771G	108,33	73,79
10	US\$ 1,12	US\$ 1,36	16.12.21		801498	IE0032077012	InvescoM13 NASDAQ100 ETF	1	282,65 G	282,1G-2,6G-2,6G-2,6G-3G-3,2G-2,95G-2,35G-1,9G-2,25G-4,15G-5,35G-5,85G-7,35G	358,85	258,15
10	US\$ 0,36	US\$ 0,43	16.12.21		A0M2EA	IE00B23D8S39	InvescoM13 FTSE RA US1000 ETF	1	24,34 G	24,29G-4,3G-4,38G-4,37G-4,385G-4,42G-4,425G-4,405G-4,425G-4,46G-4,525G-4,645G-4,63G-4,68G	26,95	22,67
10	Euro 0,27	Euro 0,36	16.12.21		A0M2EC	IE00B23D8X81	InvescoM13 FTSE RA EU ETF	1	9,16 G	9,165G-9,169G-9,127G-9,106G-9,094G-9,113G-9,115G-9,117G-9,101G-9,053G-9,158G-9,187G-9,169G-9,185G	11,11	8,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			933797	LU0102737144	Invesco Management S.A. Invesco Act.Multi-Sect.Credit	1	2,78 G	2,793G-2,793G-2,791G-2,79G-2,788G-2,786G-2,786G-2,785G-2,785G-2,782G-2,802G-2,784G-2,801G-2,801G-2,801G-2,801G	3,28	2,76
3		Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	309,04 G	309G-9,035G-9,549G-9,549G-9,549G-9,549G-9,549G-9,471G-9,549G-9,471G-9,549G-9,031G-9,031G-9,031G-9,028G-9,028G	315	308,37
3		Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	51,8 G	51,15G-1,748G-1,157G-1,43G-1,42G-1,45G-1,45G-1,5G-1,53G-0,98G-1,677G-2,5G-1,987G-2,181G-2,21G-2,378G	78,54	49,82
3		Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	92,43 G	92,662G-2,412G-2,667G-2,892G-2,836G-3,08G-3,094G-3,202G-3,305G-3,765G-3,756G-3,576G-3,576G-3,551G-3,505G-3,353G	96,69	80,58
3		Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	20,69 G	20,728G-0,783G-0,802G-0,72G-0,682G-0,664G-0,688G-0,687G-0,667G-0,622G-0,599G-0,619G-0,652G-0,701G-0,715G-0,759G	24,37	19,55
3		Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	24,93 G	24,992G-5,024G-4,856G-4,864G-4,822G-4,781G-4,806G-4,807G-4,734G-4,653G-4,62G-4,774G-4,802G-4,845G-4,868G-4,915G	34,83	23,66
3		Th.			973792	LU0048816135	Invesco Greater China Equity	1	48,71 G	50,6G-0,55G-0,575G-0,593G-0,606G-0,597G-0,607G-0,613G-0,805G-0,556G-0,523G-0,523G-0,523G-0,49G-0,473G	63,59	48,28
3		Th.			A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	9,02 G	9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,015G-9,06G-9,06G-9,06G-9,06G-9,06G	11,39	8,93
3		Th.			A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	16,35 G	16,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G	19,72	15,82
3	US\$ 0,03	US\$ 0,11	01.09.22		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	12,8 G	12,94G-2,92G-2,94G-2,94G-2,93G-2,95G-2,96G-2,97G-2,97G-3,02G-2,98G-2,98G-2,99G-3G-2,99G-2,99G	16,15	12,67
3		Th.			A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	13,39 G	13,54G-3,52G-3,751G-3,54G-3,54G-3,56G-3,56G-3,58G-3,62G-3,58G-3,58G-3,6G-3,6G-3,59G-3,59G	16,73	13,27
3		Th.			658697	LU0123357419	Invesco-Energy Transition Fd	1	7,48 G	7,534G-7,505G-7,481G-7,407G-7,405G-7,413G-7,422G-7,434G-7,443G-7,452G-7,467G-7,476G-7,493G-7,512G-7,573G-7,579G	9,13	6,91
3		Th.			796421	LU0119750205	Invesco-Sus.Pan Europ.Stru.Eq.	1	19,02 G	19,068G-9,107G-9,081G-9,024G-9,006G-8,979G-9,004G-9,006G-8,97G-8,943G-8,916G-8,943G-8,975G-9,004G-9,018G-9,051G	23,02	18,26
3		Th.			692197	LU0149503202	Inv.Fds-Sust.US Struct.Equity	1	30,79 G	30,822G-0,766G-0,664G-0,689G-0,656G-0,415G-0,733G-0,455G-0,387G-0,643G-0,654G-0,597G-0,701G-0,769G-0,806G-0,836G	33,58	27,49
1	Euro 1,31	Euro 1,05	12.04.22		A0NE9D	LU0350239504	IPConcept [Luxemburg] S.A. StarCapital-StarCap.Strategy 1	1	134,63 G	135,341G-5,523G-5,56G-5,524G-5,497G-5,407G-4,704G-4,681G-4,553G-4,412G-4,291G-4,239G-4,4G-4,534G-4,579G-4,695G	154,54	131,47
7		Th.			A0MX7N	LU0313462318	Sauren-Nachhaltig Ausgewogen	1	18,39 G	18,39G-8,39G-8,4G-8,39G-8,39G-8,39G-8,39G-8,39G-8,43G-8,43G-8,43G-8,46G-8,48G-8,48G-8,49G-8,5G	20,81	18,25
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0R	LU0318489035	Sauren Global Growth	1	18,77 G	18,852G-8,852G-8,847G-8,824G-8,827G-8,795G-8,727G-8,715G-8,694G-8,665G-8,648G-8,687G-8,725G-8,793G-8,799G-8,852G	23,49	18,01
7	Euro 0,04	Euro 0,01	20.10.20		A0MZ0S	LU0318491288	Sauren Global Balanced	1	11,82 G	11,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,84G-1,84G-1,84G-1,84G-1,83G-1,84G-1,84G-1,84G-1,85G-1,85G	13,29	11,72
7	Euro 0,05	Euro 0,01	20.10.20		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	17,44 G	17,41G-7,41G-7,4G-7,39G-7,37G-7,37G-7,27G-7,27G-7,24G-7,22G-7,2G-7,24G-7,27G-7,31G-7,33G-7,37G	20,48	16,67
7	Euro 0,04	Euro 0,01	20.10.20		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,5 G	10,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	11,38	10,38

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,8	Euro 0,35	24.11.21		A1H4B2	LU0572807518	IPConcept [Luxemburg] S.A. Alpen Privatbank Em.Mkts Sel.	1	95,44 G	95,94G-5,84G-5,94G-6,03G-5,92G-6,01G- 6,79G-6,79G-6,76G-6,87G-6,75G-6,85G-6,85G- 6,88G-7G-6,9G	112,24	94,63
10		Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	102,5 G	102,68G-2,68G-2,604G-2,603G-2,565G-2,502G- 2,488G-2,488G-2,526G-2,008G-1,461G-1,195G- 1,193G-1,186G-1,377G-1,539G-1,529G-1,75G- 1,866G-2,067G	111,68	95,91
10		Th.			A12FEH	LU1138637225	S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	90,34 G	90,89G-0,616G-0,861G-1,06G-1,047G-1,264G- 1,25G-1,404G-1,628G-2,1G-2,082G-1,928G- 1,928G-1,873G-1,828G-1,705G	95,7	83,98
7		Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,96 G	10,96G-0,96G-0,96G-0,96G-0,96G-0,96G- 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G- 1,01G-1,01G-1,01G	11,7	10,96
7	Euro 0,04	Euro 0,01	20.10.20		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,69 G	10,69G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G	11,42	10,69
10		Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	41,37 G	41,54G-1,543G-1,517G-1,495G-1,495G-1,48G- 1,478G-1,637G-1,662G-1,568G-1,752G-1,829G- 1,83G-1,911G-1,882G-1,907G	46,04	35,78
5	Euro 1,25	Euro 0,75	24.11.21		A0M52L	LU0327378542	Alpen Privatbk Vermög.-Ausgew.	1	134,24 G	134,24G-4,24G-4,24G-4,24G-4,24G-4,24G- 5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G- 5,93G-5,93G-5,93G	156,95	133,92
5	Euro 0,9	Euro 0,35	24.11.21		A0M52M	LU0327378385	Alpen Privatbk Vermög.-Konserv	1	124,73 G	124,73G-4,73G-4,73G-4,73G-4,73G-4,73G- 5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G- 5,19G-5,19G-5,19G	141,69	124,61
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	176,37 G	180,005G-0,345G-0,232G-79,781G-9,579G- 8,171G-8,406G-8,43G-8,1G-7,889G-7,877G- 8,42G-8,658G-9,015G-9,114G-9,431G	235,84	170,99
1		Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	42,27 G	41,964G-1,964G-1,486G-1,087G-1,17G-0,95G- 1,23G-1,06G-1,22G-1,5-1,19G-1,47G-1,32G- 1,35G-1,5G-1,67G-1,76G	62,09	35,68
10		Th.			A0KEE6	LU0263668369	VR Nürnberg (IPC)-Glob.Best.S.	1	56,33 G	56,3G-6,3G-6,3G-6,29G-6,23G-6,54G-6,6G- 6,6G-6,54G-6,54G-6,54G-6,78G-6,9G-7,01G- 7,01G-7,07G	75,1	55
1		Th.			HAFX0R	LU0324420727	HELLERICH - Sachwertaktien	1	221,45 G	223,096G-2,886G-2,435G-2,525G-2,426G- 2,653G-2,733G-3,212G-3,046G-3,145G-3,077G- 3,791G-4,395G-4,714G-4,705G-4,954G	246,52	216,01
1	Euro 1	Euro 1	25.05.22		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	262,51 G	266,38G-6,07G-7,811G-8,273G-7,765G-7,906G- 7,7G-7,805G-7,773G-8,082G-7,656G-8,149G- 8,515G-8,835G-9,033G-8,931G	317,58	257,8
4	Euro 0,45	Euro 0,65	07.10.22		971682	LU0037079380	EB Öko-Aktienfonds	1	221,74 G	221,06G-1,1G-0,94G-0,38G-0,42G-19,93G- 8,64G-20,22G-19,97G-9,18G-9,17G-9,45G- 9,65G-9,88G-9,83G-20,09G	265,47	212,89
7		Th.			940641	LU0115579376	Sauren Nachhaltig Wachstum	1	22,23 G	22,26G-2,26G-2,25G-2,25G-2,24G-2,24G- 2,23G-2,22G-2,22G-2,08G-2,05G-2,09G-2,13G- 2,18G-2,2G-2,23G	27,89	21,16
1	Euro 1,73	Euro 1,38	12.04.22		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	215,5 G	216,255G-6,413G-6,201G-5,918G-5,858G- 5,679G-5,526G-5,413G-4,976G-4,65G-4,562G- 4,985G-5,491G-6,252G-6,385G-6,96G	243,93	205,71
10		Th.			921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	190,44 G	190,293G-0,324G-1,12G-0,947G-0,823G- 0,728G-1,779G-1,7G-1,456G-1,283G-1,088G- 0,655G-1,034G-1,618G-1,786G-2,081G	258,25	182,87
7		Th.			930920	LU0106280836	Sauren Global Balanced	1	19,37 G	19,36G-9,36G-9,37G-9,36G-9,36G-9,35G- 9,35G-9,41G-9,4G-9,38G-9,39G-9,41G-9,42G- 9,42G-9,42G-9,43G	21,67	19,1
7		Th.			930921	LU0106280919	Sauren Glob. Opportunities	1	35,89 G	36,04G-6,04G-6,04G-6,02G-6,01G-6,01G-6G- 5,84G-5,84G-5,64G-5,62G-5,67G-5,71G-5,79G- 5,8G-5,84G	44,53	35
5	Euro 1,45	Euro 0,7	24.11.21		A0BKM9	LU0181454132	Alpen Privatbank German Select	1	210,83 G	209,821G-9,831G-10,401G-0,74G-0,71G-0,68G- 0,67G-0,67G-8,78G-7,58G-7,53G-7,73G-7,85G- 7,99G-7,92G-8,11G	242,15	204,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			989614	LU0095335757	IPConcept [Luxemburg] S.A. Sauren Global Growth	1	41,97 G	42,172G-2,201G-2,172G-2,122G-2,092G-2,087G-1,906G-1,89G-1,825G-1,764G-1,705G-1,821G-1,924G-2,024G-2,068G-2,166G	52,32	40,31
1	Euro 1,49	Th.	12.04.22		A0F5CE	LU0225421923	PVV SICAV - PVV Classic	1	44,83 G	44,131G-4,121G	52,01	43,69
1		Euro 1,2			A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	140,52 G	140,44G-0,49G-0,52G-0,44G-0,43G-0,39G-0,33G-0,36G-0,34G-0,31G-0,41G-0,41G-0,45G-0,46G-39,12G-9,12G	166,48	137,49
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	PRIMA FCP - Globale Werte	1	163,28 G	162,73G-3,3G-2,75G-2,27G-2,19G-1,72G-1,98G-1,83G-1,56G-1,03G-0,11G-0,42G-0,42G-0,64G-0,57G-0,78G	205,66	156,27
10		Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	197,23 G	193,95G-3,95G-5,98G-6,06G-6,1G-6,03G-6,07G-5,93G-5,79G-4,67G-3,56G-4,02G-4,78G-5,43G-6,26G-6,42G	211,67	176,8
8		Th.			989030	AT0000817994	IQAM Invest GmbH IQAM Balanced Protect 95	1	51,62 G	51,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	54,17	51,59
8	Euro 0,07	Euro 0,08	15.11.21		989031	AT0000817952	IQAM ShortTerm EUR	1	96,44 G	96,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,51G-6,51G-6,49G-6,5G-6,5G-6,5G-6,5G	100,5	96,44
8		Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	142,8 G	142,88G-2,73G-2,63G-2,58G-2,57G-2,58G-2,68G-2,7G-2,45G-2,59G-2,57G-2,61G-2,59G-2,6G-2,64G-2,66G	157,24	140,6
8	Th.	Euro 0,61	04.11.19		987380	AT0000823281	IQAM Equity Emerging Markets	1	154,06 G	156,253G-6,131G-7,096G-7,364G-7,059G-7,135G-7,356G-7,412G-7,374G-7,542G-7,318G-6,763G-7,07G-7,215G-7,309G-7,253G	198,87	152,03
4		Th.			986612	AT0000991922	IQAM Quality Equity Pacific	1	139,37 G	142,036G-1,918G-1,416G-1,423G-1,172G-1,303G-1,475G-1,587G-0,895G-1,134G-1,094G-0,84G-1,094G-1,273G-1,134G-1,181G	159,03	132,14
8	Euro 1,95	Euro 1,5	15.11.21		926218	AT0000774492	IQAM Bond Corporate	1	85,03 G	85,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,7G-5,7G-5,7G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G	99,86	84,13
8	Euro 0,16	Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	156,48 G	157,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,69G-7,69G-7,69G-7,69G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	183,77	154,81
4	Th.	US\$ 1,65	01.07.19		971726	AT0000857784	IQAM Quality Equity US	1	308,52 G	308,101G-6,991G-8,781G-8,991G-8,621G-9,121G-9,591G-10,001G-9,631G-10,541G-9,941G-10,501G-1,711G-2,651G-2,811G-3,011G	365,58	286,71
8	Euro 0,45	Euro 0,25	15.11.21		973093	AT0000857768	IQAM ShortTerm EUR	1	60,93 G	60,93G-0,934G-1,019G-1,019G-1,019G-1,019G-1,019G-1,019G-1,019G-1,019G-1,039G-0,954G-0,954G-0,954G-0,954G	63,51	60,93
8	Euro 0,9	Euro 0,5	15.11.21		973094	AT0000857743	IQAM SRI SparTrust M	1	77,4 G	77,42G-7,4G-7,28G-7,24G-7,25G-7,32G-7,39G-7,39G-7,24G-7,14G-7,17G-7,16G-7,17G-7,18G-7,18G-7,18G	85,1	75,91
4	Th.	Euro 1,25	01.07.19		973098	AT0000857750	IQAM Quality Equity Europe	1	179,8 G	180,798G-79,55G-80,213G-79,447G-9,105G-8,891G-9,219G-9,055G-8,516G-7,479G-7,466G-8,526G-8,779G-9,159G-9,328G-9,602G	234,36	170,74
8	Euro 3	Euro 3	15.11.21		565603	AT0000734967	IQAM Bond High Yield	1	73,99 G	74,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,261G-5,481G-5,2G-5,2G-5,2G-5,2G-5,2G	89,25	73,79
8	Euro 1,83	Euro 2,05	15.11.21		565604	AT0000734975	IQAM Bond High Yield	1	168,67 G	169,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,301G-72,071G-1,43G-1,43G-1,43G-1,43G-1,43G	203,19	168,22
4	Euro 2	Euro 2	01.07.22		A0NGWT	AT0000A090C9	IQAM Quality Equity Europe	1	165,94 G	166,405G-6,679G-5,563G-5,123G-4,866G-4,611G-4,855G-4,796G-3,723G-3,261G-3,353G-4,328G-4,562G-4,911G-5,066G-5,338G	218,39	157,15
3		Th.			A0MNW6	AT0000A04UL2	Strategic Commodity Fund	1	82,36 G	82,471G-2,471G-2,471G-2,471G-2,657G-2,657G-2,657G-2,632G-2,632G-4,37G-4,581G-4,657G-4,872G-4,686G-4,851G	91,73	78,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3		Th.			A0MNV7	AT0000A04UM0	IQAM Invest GmbH Strategic Commodity Fund	1	85,81 G	85,758G-5,758G-5,752G-5,431G-5,557G-5,586G-5,768G-5,565G-6,018G-6,881G-7,205G-7,448G-7,529G-7,294G-7,337G-7,337G	94,79	80,77
3	Euro 1,14	Euro 0,89	15.07.22		A0F5UH	DE000A0F5UH1	iShares [DE] Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.GI.Sel.Div.100 U.ETF DE	1	27,19 G	27,095G-7,235G-7,165G-7,14G-7,13G-7,165G-7,215-7,17G-7,18G-7,24-7,14G-7,18G-7,22G-7,29G-7,31G-7,365G	31,22	26,21
3	Euro 0,43	Euro 0,61	15.07.22		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	12,27 G	12,268G-2,224G-2,106G-2,066G-2,04G-2,056G-2,066G-2,086G-2,07G-2,05G-2,078G-2,104G-2,112G-2,134G	16,45	11,36
3	Euro 3,56	Euro 3,08	15.07.22		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	58,46 G	58,45G-8,77G-8,13G-7,89G-7,59G-7,69G-7,83G-7,78G-7,86G-8,2G-8,2G-8,32G-8,36G-8,42G	77,37	51,9
3	Euro 1,95	Euro 1,93	15.07.22		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	108,52 G	108,6G-8,44G-8,12G-8,5G-8,2G-8,58G-8,66G-8,3G-8,12G-8,12G-8,4G-8,58G-8,68G-8,9G	138,54	101,44
3	Euro 0,85	Euro 0,78	15.07.22		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	49,39 G	49,28G-9,1G-8,995G-9,1G-8,905G-8,975G-9,02G-8,82G-8,56G-8,715G-8,93G-8,97G-9,02G-9,135G	66,86	46,03
3	Euro 0,99	Euro 0,9	15.07.22		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	55,12 G	55,15G-5,22G-4,97G-4,99G-4,8G-4,93G-4,98G-4,74G-4,41G-4,42G-4,65G-4,76G-4,8G-4,93G	75,35	51,59
3	Euro 0,8	Euro 0,92	15.07.22		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	74,32 G	74,31G-4,53G-4,41G-4,45G-4,35G-4,46G-4,5G-4,58G-4,14G-4,1G-4,37G-4,47G-4,53G-4,63G	88,74	72,6
3	Euro 0,92	Euro 0,78	15.07.22		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	59,23 G	59,13G-9,36G-9,09G-9,12G-9G-8,99G-9,01G-8,79G-8,66G-8,75G-8,97G-9,03G-9,08G-9,22G	81,88	54,82
3	Euro 1,21	Euro 1,29	15.07.22		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	28,44 G	28,47G-8,46G-8,32G-8,345G-8,255G-8,345G-8,375G-8,355G-8,345G-8,385G-8,46G-8,525G-8,54G-8,58G	34,44	26,86
3	Euro 4,62	Euro 0,34	15.07.22		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	26,9 G	26,91G-7,15G-7,02G-6,97G-6,92G-6,945G-7G-6,91G-6,83G-6,765G-6,835G-6,88G-6,905G-6,955G	36,5	25,02
3	Euro 1,09	Euro 0,55	15.07.22		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	33,14 G	33,175G-3,205G-3,065G-2,815G-2,825G-3,04G-3,11G-3,325G-3,3G-3,565G-3,585G-3,64G-3,685G-3,735G	36,64	28,4
3	Euro 2,08	Euro 1,18	15.07.22		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	88,6 G	88,72G-8,81G-8,65G-8,6G-8,43G-8,42G-8,41G-8,29G-7,95G-7,93G-8,33G-8,43G-8,55G-8,69G	109,4	84,18
3	Euro 0,69	Euro 0,44	15.07.22		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	25,23 G	25,25G-5,17G-4,93G-4,865G-4,7G-4,685G-4,75G-4,595G-4,435G-4,52G-4,6G-4,645G-4,665G-4,715G	44,09	23,1
3	Euro 0,14	Euro 0,23	15.07.22		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	52,82 G	52,95G-3,15G-3,13G-3,1G-2,81G-2,94G-2,79G-2,64G-2,63G-2,84G-3,06G-3,12G-3,19G-3,28G	78,03	48,86
3	Euro 0,45	Euro 0,29	15.07.22		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	18,71 G	18,688G-8,57G-8,436G-8,372G-8,408G-8,458G-8,456G-8,452G-8,324G-8,35G-8,42G-8,436G-8,462G-8,492G	22,52	17,79
3	Euro 0,58	Euro 0,04	15.07.22		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	16,66 G	16,668G-6,558G-6,482G-6,52G-6,426G-6,472G-6,452G-6,356G-6,328G-6,34G-6,392G-6,412G-6,43G-6,472G	22,4	15,14
3	Euro 1,29	Euro 0,87	15.07.22		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	33,92 G	33,9G-4,04G-3,86G-3,705G-3,7G-3,7G-3,71G-3,665G-3,47G-3,595G-3,725G-3,78G-3,805G-3,85G	41,07	32,59
3	Euro 1,09	Euro 2,11	15.07.22		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	45,33 G	45,33G-4,805G-4,375G-4,165G-4,21G-4,215G-4,115G-4,02G-3,77G-4,195G-4,325G-4,405G-4,445G-4,51G	66,25	42,68
3	Euro 1,53	Euro 1,2	15.07.22		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	95,03 G	95,02G-5,18G-5,4G-5,47G-5,52G-5,55G-5,27G-5,09G-5,15G-5,13G-5,45G-5,47G-5,6G-5,68G	114,2	90,82
3	Euro 0,19	Euro 0,21	15.07.22		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	11,94 G	11,948G-1,846G-1,8G-1,704G-1,694G-1,718G-1,7G-1,65G-1,452G-1,484G-1,522G-1,54G-1,552G-1,572G	20,82	10,79
1	£ 0,04	£ 0,06	04.01.22		768893	IE0031005436	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	5,39 G	5,384G-5,391G-5,397G-5,395G-5,386G-5,376G-5,382G-5,383G-5,373G-5,352G-5,367G-5,385G-5,392G-5,402G-5,409G-5,417G	6,65	5,14

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,03	Euro 0,05	04.01.22		A0BLYL	IE0033009014	J O Hambro Capital Management Ltd. J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,93 G	3,931G-3,932G-3,93G-3,924G-3,922G-3,917G-3,924G-3,92G-3,914G-3,909G-3,916G-3,929G-3,936G-3,942G-3,945G-3,95G	4,84	3,75
1	Euro 0,05	Euro 0,07	04.01.22		A0BLYN	IE0033009238	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,92 G	3,913G-3,915G-3,914G-3,905G-3,905G-3,902G-3,906G-3,903G-3,896G-3,89G-3,901G-3,912G-3,918G-3,925G-3,93G-3,936G	4,82	3,73
1	£ 0,03	£ 0	04.01.22		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	4,83 G	4,844G-4,849G-4,857G-4,853G-4,852G-4,844G-4,851G-4,844G-4,836G-4,83G-4,792G-4,806G-4,811G-4,82G-4,823G-4,831G	6,55	4,7
1	Euro 0,01	Euro 0	04.01.22		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	1,96 G	1,968G-1,972G-1,975G-1,977G-1,966G-1,966G-1,969G-1,97G-1,968G-1,959G-1,932G-1,948G-1,951G-1,954G-1,956G-1,958G	2,65	1,9
1	Euro 0,04	Euro 0,02	04.01.22		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,95 G	2,944G-2,947G-2,945G-2,941G-2,938G-2,936G-2,938G-2,932G-2,929G-2,924G-2,907G-2,912G-2,918G-2,924G-2,927G-2,93G	3,95	2,86
1	Euro 0,05	Euro 0,05	04.01.22		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,4 G	2,417G-2,413G-2,41G-2,411G-2,407G-2,41G-2,413G-2,415G-2,412G-2,416G-2,426G-2,423G-2,43G-2,436G-2,438G-2,44G	2,64	2,24
1	Euro 0	Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	JO Hambro Cap.Mgmt U.-Gl.Sel.	1	3,67 G	3,685G-3,685G-3,685G-3,68G-3,678G-3,678G-3,682G-3,68G-3,674G-3,671G-3,707G-3,719G-3,734G-3,741G-3,75G	4,95	3,53
7		Th.			A0DPEE	LU0198388380	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUST.M.A.THEMATIC.GROW.EO	1	197,4 G	196,811G-7,041G-6,711G-6,701G-6,491G-5,161G-5,081G-4,821G-3,521G-3,371G-3,281G-3,811G-4,431G-4,761G-5,221G	241,42	188,6
7		Th.			A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	254,37 G	258,25G-8,52G-7,49G-7,13G-6,95G-6,83G-6,76G-6,92G-6,59G-3,4G-3,04G-3,97G-4,69G-5,82G-6,04G-6,8G	322,94	246,19
7		Th.			986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	218,91 G	223,338G-1,621G-3,885G-4,833G-4,388G-4,246G-3,463G-3,57G-3,543G-2,403G-2,193G-2,729G-3,087G-3,497G-3,694G-3,73G	283,22	213,5
7		Th.			974406	LU0058893917	JSS-SUSTMATBALEO	1	355,97 G	356,77G-6,75G-6,56G-6,56G-6,44G-6,42G-6,19G-6,29G-6,19G-3G-2,71G-3,36G-3,95G-4,7G-4,57G-5,45G	440,14	345,59
7	Th.	Euro 1,46	06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	97,71 G	97,59G-7,764G-7,724G-7,341G-7,252G-7,134G-7,281G-7,208G-7,082G-6,976G-6,939G-7,28G-7,429G-7,653G-7,715G-7,914G	119,53	92,78
7	Th.	Euro 1,95	06.10.22		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.GI.Opps	1	215,76 G	215,96G-5,96G-5,98G-5,9G-5,86G-5,86G-5,8G-5,83G-5,8G-5G-5,03G-5,11G-5,31G-5,45G-5,49G-5,73G	244,96	212,56
7	Euro 0,99	Euro 1,1	07.10.21		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	140,44 G	141,18G-1,18G-0,53G-0,43G-0,4G-1,45G-0,46G-0,52G-0,27G-0,83G-2,14G-2,11G-2,08G-2,09G-2,13G-2,17G	166,29	139,62
7		Th.			921125	LU0097427784	JSS Inv.-JSS S.Eq.GI.Clim.2035	1	200,97 G	201,77G-1,78G-2,53G-2,41G-2,28G-2,09G-2,05G-2,16G-2,04G-198,97G-8,73G-9,4G-200G-0,77G-0,96G-1,51G	240,1	185,21
7		Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	253,39 G	250,438G-0,394G-0,309G-49,6G-9,218G-8,818G-9,256G-9,057G-8,461G-5,908G-5,444G-6,143G-7,008G-8,288G-8,617G-9,371G	303,82	228,77
7		Th.			113590	LU0158938935	JSS IF-JSS Sust.Bd-EUR Broad	1	104,02 G	104,11G-3,97G-3,88G-3,79G-3,73G-3,76G-3,84G-3,81G-3,66G-3,81G-3,84G-3,9G-3,87G-3,87G-3,92G-3,95G	123,42	102,5
7		Th.			A0MNV0	LU0292454872	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-US Select Equity Plus	1	31,45 G	31,463G-1,402G-1,433G-1,442G-1,42G-1,467G-1,508G-1,522G-1,462G-1,5G-1,436G-1,547G-1,663G-1,782G-1,843G-1,815G	35,57	27,95
1		Th.			A0MNX5	LU0289470113	JPMorg.l.-Income Opportunit.Fd	1	130,88 G	131,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	133,68	130,85
7		Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	19,44 G	19,49G-9,525G-9,513G-9,452G-9,43G-9,409G-9,43G-9,433G-9,402G-9,367G-9,373G-9,437G-9,463G-9,502G-9,579G-9,603G	22,71	18,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0MVT9	LU0301634860	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd	1	11,5 G	11,6G-1,61G-1,63G-1,69G-1,7G-1,71G-1,71G-1,72G-1,73G-1,75G-1,75G-1,66G-1,68G-1,68G-1,64G-1,66G	16,77	11,16
7		Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	11,46 G	11,55G-1,56G-1,64G-1,66G-1,65G-1,65G-1,66G-1,67G-1,67G-1,69G-1,69G-1,61G-1,63G-1,63G-1,58G-1,6G	16,6	11,11
7		Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	7,97 G	8,015G-8,028G-8,055G-8,027G-7,997G-7,984G-8,005G-8,005G-7,996G-7,975G-7,988G-7,982G-7,992G-8,008G-7,995G-8,004G	10,3	7,71
7		Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	17,05 G	17,141G-7,16G-7,123G-7,069G-7,039G-7,007G-7,067G-7,054G-7,088G-7,002G-7,041G-7,063G-7,087G-7,107G-7,03G-7,051G	22,17	16,57
7		Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,2 G	7,228G-7,241G-7,239G-7,216G-7,192G-7,164G-7,189G-7,183G-7,187G-7,176G-7,166G-7,201G-7,213G-7,225G-7,175G-7,187G	9,32	6,97
7		Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	13,73 G	13,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,61G-3,61G	16,35	13,42
7		Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	6,38 G	6,395G-6,38G-6,45G-6,45G-6,46G-6,46G-6,465G-6,48G-6,46G-6,47G-6,47G-6,515G-6,495G-6,525G-6,505G-6,5G	6,78	4,49
7	US\$ 0,06	US\$ 0,25	14.09.22		A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,14 G	5,175G-5,17G-5,235G-5,235G-5,235G-5,245G-5,26G-5,275G-5,245G-5,255G-5,265G-5,27G-5,245G-5,27G-5,275G-5,275G	5,8	3,83
7	Euro 0,05	Euro 0,01	14.09.22		795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,14 G	11,15G-1,17G-1,15G-1,14G-1,14G-1,12G-1,13G-1,11G-1,11G-1,07G-1,02G-1,04G-1,08G-1,1G-1,25G-1,27G	16,19	10,74
7	US\$ 0,04	US\$ 0,27	14.09.22		577344	LU0117843481	JPMorgan-Taiwan Fund	1	21,15 G	21,72G-1,7G-1,89G-1,92G-1,9G-1,88G-1,91G-1,96G-1,94G-1,95G-1,96G-1,84G-1,87G-1,88G-1,76G-1,75G	32,19	20,81
7	US\$ 0,65	US\$ 0,72	14.09.22		577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,13 G	27,3G-7,245G-7,281G-7,347G-7,315G-7,371G-7,368G-7,416G-7,412G-7,532G-7,522G-7,505G-7,503G-7,504G-7,484G-7,484G	29,89	27,1
7	Euro 0,01	Euro 0,01	14.09.22		343439	LU0168341575	JPMorgan-Global Focus Fund	1	56,37 G	56,626G-6,667G-6,616G-6,539G-6,48G-6,473G-6,497G-6,485G-6,367G-6,284G-6,169G-6,362G-6,559G-6,818G-7,095G-7,256G	62,88	52,44
1		Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	184,58 G	184,722G-4,722G-4,751G-4,632G-4,586G-4,585G-4,496G-4,541G-4,496G-3,63G-3,43G-3,628G-3,933G-4,804G-4,783G-5,061G	225,73	181,1
7	US\$ 0,01	US\$ 0,01	14.09.22		580673	LU0119066131	JPMorgan-US Value Fund	1	35,56 G	35,584G-5,52G-5,71G-5,745G-5,7G-5,756G-5,787G-5,813G-5,784G-5,841G-5,798G-5,714G-5,825G-5,957G-6,092G-6,152G	38,47	32,14
7	Euro 0,17	Euro 0,29	14.09.22		580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	20,97 G	20,95G-0,97G-0,95G-0,92G-0,91G-0,88G-0,91G-0,9G-0,86G-0,83G-0,84G-0,9G-0,93G-1,01G-1,03G-1,06G	25,38	19,98
7		Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	34,42	26,52
7		Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	36,01 G	36,66G-6,632G-6,687G-6,717G-6,641G-6,741G-6,724G-6,793G-6,839G-6,889G-6,813G-6,72G-6,785G-6,844G-6,836G-6,866G	47,06	35,18
7		Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	13,44 G	13,424G-3,44G-3,428G-3,397G-3,395G-3,367G-3,402G-3,381G-3,356G-3,333G-3,335G-3,381G-3,41G-3,428G-3,451G-3,466G	16,86	12,68
7		Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	20,52 G	20,54G-0,5G-0,51G-0,54G-0,53G-0,55G-0,58G-0,58G-0,58G-0,63G-0,65G-0,69G-0,73G-0,67G-0,65G-0,66G	24,52	19,43
7		Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	15,79 G	15,76G-5,77G-5,76G-5,74G-5,73G-5,71G-5,73G-5,73G-5,7G-5,67G-5,68G-5,73G-5,75G-5,79G-5,82G-5,84G	18,9	15,08
7		Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	22,73 G	22,697G-2,727G-2,688G-2,648G-2,653G-2,62G-2,656G-2,629G-2,615G-2,555G-2,565G-2,629G-2,683G-2,762G-2,777G-2,812G	27,3	21,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			602992	LU0117859560	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Europe Small Cap Fund	1	20,08 G	20,13G-0,171G-0,164G-0,084G-0,048G-0,014G-0,035G-0,025G-19,973G-9,904G-9,898G-9,967G-20,006G-0,033G-19,989G-20,021G	31,23	18,82
7		Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	21,09 G	21,143G-1,177G-1,187G-1,148G-1,135G-1,117G-1,135G-1,129G-1,067G-1,014G-0,988G-1,033G-1,047G-1,081G-1,179G-1,211G	27,71	20,17
7		Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,6 G	16,638G-6,669G-6,655G-6,554G-6,522G-6,498G-6,536G-6,553G-6,541G-6,512G-6,527G-6,531G-6,567G-6,609G-6,641G-6,661G	20,28	15,79
7		Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	34,43 G	34,357G-4,254G-4,42G-4,51G-4,49G-4,53G-4,54G-4,58G-4,57G-4,7G-4,67G-4,68G-4,67G-4,72G-4,97G-5,03G	36,72	27,13
7		Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	34,78 G	35,368G-4,779G-5,222G-5,337G-5,157G-5,199G-5,251G-5,288G-5,322G-5,231G-5,195G-5,156G-5,142G-5,122G-5,209G-5,159G	37,35	28,52
7		Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	32,25 G	32,274G-2,215G-2,391G-2,406G-2,399G-2,43G-2,458G-2,501G-2,456G-2,523G-2,463G-2,392G-2,514G-2,593G-2,731G-2,785G	34,92	29,2
7		Th.			603260	LU0117867159	JPMorgan-China Fund	1	45,21 G	47,426G-7,438G-7,565G-7,538G-7,638G-7,642G-7,68G-7,45G-7,352G-7,365G-7,307G-7,359G-7,314G-7,261G-7,261G	62,26	42,51
7		Th.			603261	LU0117881739	JPMorgan-India Fund	1	62,41 G	62,029G-1,924G-2,437G-2,593G-2,571G-2,663G-2,501G-2,589G-2,655G-2,85G-2,715G-2,368G-2,363G-2,474G-2,477G-2,492G	66,17	55,33
1		Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	190,52 G	191,23G-1,23G	214,84	185,3
1		Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	357,67 G	359,541G-9,801G-60,611G-59,806G-9,408G-9,402G-9,973G-9,616G-8,959G-8,378G-7,897G-7,972G-9,117G-60,771G-2,153G-3,411G	398,68	331,08
1		Th.			988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	1.900,68 G	1900,31G-0,31G-0,31G-899,22G-9,22G-7,03G-9,03G-9,03G-9,22G-5,02G-6,66G-8,67G-900,67G-2,13G-7,17G-9,19G	2.328,3	1.868,44
1		Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.570,76 G	1573,05G-5,09G-5,14G-0,39G-68,66G-4,87G-7,07G-7,46G-3,82G-59,33G-9,88G-62,6G-6,1G-7,84G-70,72G-2,91G	1.945,05	1.495,93
7	Euro 0,08	Euro 0,08	14.09.22		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,24 G	2,274G-2,265G-2,265G-2,272G-2,271G-2,269G-2,269G-2,269G-2,267G-2,263G-2,263G-2,264G-2,265G-2,265G-2,265G-2,265G	2,71	2,23
7	US\$ 0,25	US\$ 0,3	14.09.22		988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	33,64 G	34,211G-3,643G-4,081G-4,188G-3,986G-4,03G-4,087G-4,132G-4,094G-4,041G-4,03G-4,008G-3,995G-3,975G-4,061G-4,014G	36,55	27,61
7	US\$ 0,01	US\$ 0,01	14.09.22		987702	LU0082616367	JPMorgan-US Technology Fund	1	29,99 G	29,967G-9,948G-9,936G-9,959G-9,947G-9,952G-9,998G-9,96G-9,857G-9,957G-9,857G-9,993G-30,233G-0,404G-0,353G-0,519G	35,7	27,07
1		Th.			987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	102,55 G	102,307G-2,189G-2,556G-2,568G-2,499G-2,478G-2,565G-2,597G-2,551G-2,714G-2,65G-2,413G-2,727G-2,891G-3,38G-3,464G	129,84	96,18
1		Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	222,97 G	224,02G-3,51G-3,77G-4,3G-4,34G-4,95G-4,91G-5,36G-5,34G-6,63G-5,89G-5,71G-5,71G-5,41G-4,83G-4,53G	236,02	214,62
7	Euro 0,29	Euro 0,34	14.09.22		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	5,28 G	5,275G-5,275G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,305G-5,275G-5,275G-5,275G-5,255G-5,255G	7,68	5,14
1		Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	517,93 G	518,169G-7,146G-20,218G-0,123G-19,757G-20,408G-0,946G-1,588G-0,346G-1,429G-0,311G-19,682G-21,967G-3,385G-3,417G-4,771G	590,95	471,21
1		Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	209,72 G	210,253G-0,578G-0,986G-0,236G-9,97G-9,705G-10,111G-9,955G-9,689G-9,408G-9,329G-9,693G-9,971G-10,389G-0,316G-0,548G	251,54	201,26

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	US\$ 0,01	14.09.22		974541	LU0058908533	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-India Fund	1	101,31 G	101,059G-0,787G-1,048G-1,234G-1,205G-2,27G-1,091G-1,225G-1,34G-1,656G-1,466G-1,578G-1,59G-1,723G-1,753G-1,769G	106,77	89,73
7	US\$ 0,01	US\$ 0,01	14.09.22		973778	LU0051755006	JPMorgan-China Fund	1	64,54 G	66,755G-6,712G-6,949G-6,911G-7,066G-7,058G-7,159G-7,206G-7,412G-7,366G-7,285G-7,358G-7,295G-7,22G-7,241G	86,7	58,98
7	Euro 1,01	Euro 1,36	09.09.21		973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1		(ausg)	43,22	33,35
1	Euro 5,04	Euro 2,83	08.03.22		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	89,98 G	90,144G-0,144G-0,106G-0,102G-0,076G-0,073G-0,026G-0,026G-0,026G-89,527G-9,528G-9,642G-9,723G-9,807G-9,857G-90,006G	110,22	87,63
7	Euro 2,79	Euro 2,92	14.09.22		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	52,41 G	52,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,41G-2,41G-2,41G-2,41G-2,37G	68,76	52,12
7		Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	79,14 G	79,102G-9,057G-9,275G-9,066G-9,002G-9,071G-9,257G-9,489G-9,257G-9,252G-9,115G-9,561G-9,501G-80,043G-0,143G-0,239G	84,27	62,47
7		Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	174,52 G	181,661G-1,774G-2,251G-2,158G-2,58G-2,569G-2,844G-2,973G-3,559G-3,463G-3,314G-3,437G-3,216G-3,049G-3,049G	251,88	174,52
7		Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	454,5 G	453,62G-3,492G-3,742G-4,453G-4,31G-4,749G-5,108G-5,038G-3,902G-7,057G-5,873G-6,754G-8,348G-9,882G-8,691G-9,202G	478,88	381,66
7		Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrktz Opp.Fd	1	246,39 G	250,614G-0,4G-2,096G-2,385G-1,826G-1,719G-2,13G-2,281G-2,252G-2,318G-1,906G-1,127G-1,505G-1,906G-2,653G-2,685G	323,07	240,85
7	US\$ 0,01	US\$ 0,01	14.09.22		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	420,34 G	422,08G-1,961G-2,194G-2,854G-2,721G-3,129G-3,372G-3,398G-2,34G-5,276G-4,173G-4,993G-6,479G-7,909G-4,228G-4,702G	445,57	355,11
1	Euro 3,42	Euro 3,27	08.02.22		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1	96,69 G	96,859G-6,859G-6,813G-6,813G-6,784G-6,78G-6,724G-6,749G-6,725G-6,232G-6,112G-6,227G-6,43G-6,488G-6,491G-6,649G	119	93,7
7		Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	11,59 G	11,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,59G-1,59G-1,59G-1,59G-1,52G-1,52G	14,09	11,4
7		Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,7 G	12,927G-2,915G-2,926G-2,942G-2,915G-2,916G-2,934G-2,94G-2,935G-2,933G-2,917G-2,943G-2,962G-2,984G-2,998G-2,995G	16,45	12,4
7		Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	21,6 G	21,938G-1,907G-1,928G-1,973G-1,981G-2,006G-2,011G-2,041G-2,056G-2,162G-2,163G-2,128G-2,128G-2,118G-1,889G-1,874G	23,46	20,66
7		Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	18,14 G	18,44G-8,411G-8,438G-8,459G-8,473G-8,5G-8,492G-8,53G-8,529G-8,62G-8,628G-8,591G-8,591G-8,579G-8,392G-8,38G	19,64	17,27
1	Euro 6,31	Euro 3,15	08.03.22		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	60,96 G	60,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-1,18G-1,18G	73,87	60
7		Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	12,47 G	12,48G-2,46G-2,47G-2,45G-2,43G-2,43G-2,43G-2,45G-2,43G-2,4G-2,42G-2,44G-2,46G-2,49G-2,63G-2,65G	14,26	10,24
7		Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	15,76 G	15,725G-5,732G-5,728G-5,742G-5,728G-5,749G-5,749G-5,744G-5,701G-5,661G-5,651G-5,627G-5,685G-5,754G-5,813G-5,869G	18,53	14,82
7		Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	15,57 G	15,822G-5,802G-5,901G-5,928G-5,896G-5,9G-5,917G-5,896G-5,915G-5,924G-5,906G-5,871G-5,887G-5,912G-5,748G-5,755G	18,73	15,23
7		Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,59 G	13,826G-3,803G-3,828G-3,843G-3,814G-3,812G-3,834G-3,844G-3,845G-3,844G-3,823G-3,854G-3,875G-3,894G-3,745G-3,743G	16,57	13,31
1		Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	103,58 G	103,321G-3,23G-3,344G-3,143G-2,997G-3,06G-3,172G-3,156G-3,061G-3,161G-3,087G-3,262G-3,508G-3,7G-4,006G-4,112G	117,99	100,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DQ08	IE000JNKVS10	JPMorgan Asset Management [Europe] S.à.r.l. JPM Ird.BB.US S.Cap Eq.ETF	1	22,65 G	22,63G-2,875G-2,865G-2,84G-2,865G-2,875G-2,885G-2,85G-2,835G-2,835G-2,695G-2,785G-2,805G-2,875G	25,48	21,67
1					A3DEH3	IE00004PGEY9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	22,1 G	22,095G-3,095G-3,02G-2,995G-2,965G-2,99G-2,94G-2,915G-2,875G-2,97G-2,1G-2,13G-2,145G-2,2G	25,74	20,9
1		Euro 0,38	14.07.22		A3DEJU	IE000783LRG9	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	22,47 G	22,465G-2,725G-2,66G-2,625G-2,6G-2,625G-2,58G-2,555G-2,495G-2,555G-2,41G-2,465G-2,465G-2,525G	25,7	21,24
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	93,07 G	92,14G-2,688G-3,032G-3,084G-3,084G-3,084G-3,084G-3,08G-3,086G-2,132G-2,134G-2,134G-2,134G	93,09	92,13
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	22,52 G	22,475G-2,44G-2,42G-2,45G-2,43G-2,41G-2,395G	23,68	21,22
1		Euro 0,83	14.07.22		A3DG6X	IE000YK1TO74	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	88,28 G	88,06G-8,324G-8,268G-8,19G-8,188G-8,182G-8,094G-7,754G-7,898G	95,28	85,17
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	24,57 G	24,52G-4,87G-4,88G-4,8G-4,78G-4,78G-4,81G-4,74G-4,67G-4,685G-4,555G-4,695G-4,73G-4,82G	27,77	22,78
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	85,8 G	85,56G-5,58G-5,458G-5,358G-5,378G-5,468G-5,43G-5,232G-4,362G-4,662G-4,4G-4,39G-4,39G-4,39G	105,01	83,03
1					A3C4Y4	IE0000UW95D6	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	29,66 G	29,485G-9,485G-9,475G-9,455G-9,405G-9,47G-9,47G-9,385G-9,3G-9,34G-9,38G-9,475G-9,485G-9,55G	29,66	29,01
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	31,22 G	31,09G-1,005G-0,995G-0,945G-0,995G-0,945G-0,87G-0,715G-0,815G	37,4	29,48
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Tms.Gl Eq(CTB)UE	1	25,22 G	25,08G-5,065G-5,075G-5,06G-5,01G-5,065G-5,055G-4,99G-4,905G-4,95G-5G-5,075G-5,12G-5,18G	25,22	24,61
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXJREIE(ESG)ETF	1	18,99 G	19,166G-9,196G-9,18G-9,168G-9,184G-9,166G-9,162G-9,164G-9,142G	19,2	18,88
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	19,7 G	20,04G-0,075G-19,99G-9,962G-9,98G-9,976G-9,974G-9,984G-9,944G	23,1	18,27
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,59 G	20,59G-0,555G-0,61G-0,585G-0,615G-0,645G-0,64G-0,645G-0,63G-0,67G-0,595G-0,595G-0,595G-0,595G	22,74	19,54
1		US\$ 1,05	21.04.22		A3CPES	IE00BMDV7461	JPM ETFs(I)RMB USI ETF	1	90,09 G	88,838G-90,184G-0,492G-0,358G-0,428G-0,47G-0,462G-0,642G-88,41G-90,744G-89,568G-9,542G-9,418G-9,346G	90,74	88,41
1	US\$ 0,1	US\$ 0,26	21.04.22		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	32,06 G	32,01G-2,07G-2,075G-2,06G-2,085G-2,115G-2,095G-2,075G-2,055G-2,11G-2,235G-2,315G-2,345G-2,425G	36,5	29,9
1	Euro 0,02	Euro 0,92	21.04.22		A3CYEH	IE000WKG3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	31,08 G	31,05G-1,11G-1,02G-1G-0,95G-0,99G-0,94G-0,925G-0,87G-0,95G-1,03G-1,08G-1,11G-1,155G	37,93	29,52
1					A3CYEJ	IE000RE0WX27	JPM ETFs(I)RMB USI ETF	1	91,1 G	89,838G-91,198G-1,52G-1,374G-1,446G-1,514G-1,53G-1,656G-0,04G-1,734G-0,576G-0,55G-0,424G-0,352G	91,73	89,84
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	89,19 G	89,114G-91,054G-1,614G-1,542G-1,79G-1,808G-1,938G-2,066G-2,406G-0,302G-0,174G-0,174G-0,022G	95,89	88,26
1		US\$ 0,27	14.07.22		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	20,2 G	20,14G-0,265G-0,365G-0,36G-0,36G-0,395G-0,395G-0,395G-0,35G-0,43G-0,275G-0,325G-0,33G-0,345G	22,46	19,6
1		US\$ 0,18	14.07.22		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	19,54 G	19,88G-9,912G-9,828G-9,8G-9,818G-9,814G-9,812G-9,822G-9,782G	23,07	18,29
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	31,44 G	31,43G-1,59G-1,485G-1,45G-1,41G-1,43G-1,405G-1,415G-1,32G-1,355G-1,39G-1,45G-1,485G-1,535G	37,35	29,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DWM5	IE00BF4G6Z54	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	24,67 G	24,835G-4,97G-4,985G-4,93G-4,975G-4,96G-4,965G-4,945G-4,96G-4,94G-4,92G-4,975G-4,97G-5G	30,48	24,05
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	32,64 G	32,66G-2,655G-2,685G-2,675G-2,695G-2,72G-2,7G-2,705G-2,705G-2,72G-2,845G-2,95G-2,96G-3,065G	36,88	30,21
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	36,37 G	36,35G-6,41G-6,41G-6,405G-6,44G-6,475G-6,47G-6,44G-6,475G-6,52G-6,575G-6,785G-6,73G-6,875G	40,65	33,04
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	103,15 G	103,15G-3,3G-3,44G-3,235G-3,495G-3,64G-3,745G-3,68G-3,055G-3,39G-2,74G-2,76G-2,8G-2,76G	109,62	98,69
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	93,19 G	93,186G-3,218G-3,064G-2,952G-2,974G-3,072G-2,96G-2,668G-2,35G-2,448G-2,32G-2,32G-2,32G-2,32G	107,67	90,57
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	94,78 G	94,78G-4,768G-4,63G-4,634G-4,644G-4,682G-4,628G-4,48G-4,298G-4,34G-4,316G-4,316G-4,316G-4,316G	103,08	93,28
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trms.GI Eq(CTB)UE	1	27,42 G	27,395G-7,49G-7,475G-7,47G-7,485G-7,52G-7,505G-7,475G-7,48G-7,53G-7,555G-7,66G-7,675G-7,745G	31,47	25,9
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	100,34 G	100,34G-5,115G-5,295G-5,23G-5,45G-5,51G-5,66G-5,805G-6,135G-6,14G-5,16G-5,16G-5,16G-5,16G	109,62	89,18
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	95,29 G	95,266G-5,47G-5,382G-5,386G-5,412G-5,44G-5,438G-5,4G-5,234G-5,25G-5,08G-5,08G-5,08G-5,08G	99,33	94,05
1	US\$ 0,73	US\$ 0,58	10.02.22		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	99,77 G	99,9G-100,315G-0,555G-0,465G-0,755G-0,755G-0,85G-1,045G-1,33G-1,42G-1,03G-1,01G-1,04G-0,94G	104,78	87,23
1	US\$ 4,51	US\$ 2,98	10.02.22		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	77,94 G	77,906G-7,058G-7,17G-7,016G-7,156G-7,278G-7,338G-7,164G-6,914G-6,982G-6,61G-6,57G-6,586G-6,626G	88,75	74,1
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	102,04 G	102,02G-2,485G-2,68G-2,655G-2,865G-2,905G-3,03G-3,09G-3,53G-3,485G-3,22G-3,1G-3,21G-3,1G	106,56	91,51
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	98,11 G	98,2G-8,312G-8,342G-8,342G-8,342G-8,342G-8,342G-8,342G-8,268G-8,282G-8,13G-8,126G-8,126G-8,126G	99,23	97,27
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	78,13 G	77,716G-7,686G-7,54G-7,464G-7,454G-7,604G-7,496G-7,214G-6,778G-6,788G-7,05G-6,92G-6,92G-6,886G	99,75	74,26
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	92,89 G	92,686G-7,022G-7,024G-6,924G-7,164G-7,288G-7,404G-7,36G-7,496G-7,512G-3,336G-3,25G-3,196G-3,12G	101,36	89,66
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	88,19 G	87,99G-9,086G-8,84G-8,832G-8,792G-8,996G-8,92G-8,6G-8,198G-8,256G-6,946G-6,98G-6,98G-6,98G	105,65	85,77
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	34,41 G	34,365G-4,42G-4,42G-4,41G-4,455G-4,485G-4,48G-4,44G-4,47G-4,505G-4,67G-4,79G-4,82G-4,905G	38,86	31,44
1	US\$ 0,51	US\$ 0,25	21.04.22		A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	32,87 G	32,83G-2,91G-2,895G-2,895G-2,91G-2,955G-2,95G-2,915G-2,93G-2,965G-3,075G-3,215G-3,245G-3,33G	37,5	30,13
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	97,68 G	101,84G-2,255G-2,555G-2,405G-2,64G-2,7G-2,855G-3G-3,38G-3,4G-98,896G-8,816G-8,67G-8,6G	106,63	86,6
1					A2PJEP	IE00BJRCLL96	JPM ICAV-GI.Eq.M.-Fac.UC.ETF	1	29,06 G	29,02G-9,09G-9,05G-9,035G-9,1G-9,095G-9,08G-9,075G-9,035G-9,05G-9,185G-9,265G-9,27G-9,29G	31,99	27,75
1					A2PJEQ	IE00BJRCLK89	JPM ICAV-US Eq.M.-Fac.UC.ETF	1	31,53 G	31,495G-1,605G-1,6G-1,57G-1,615G-1,65G-1,66G-1,625G-1,585G-1,655G-1,745G-1,895G-1,895G-1,93G	34,96	29,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PWZJ	IE00BKKCKJ46	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-JPM GL.HY CB MF U.ETF	1	92,79 G	92,776G-2,788G-2,968G-2,948G-3,044G-3,066G-3,166G-3,05G-2,99G-3,1G-2,96G-2,88G-89,166G-9,126G	96,6	85,71
1		US\$ 0,75	14.01.21		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	34,72 G	34,69G-4,765G-4,76G-4,745G-4,78G-4,825G-4,815G-4,805G-4,815G-4,855G-4,97G-5,1G-5,14G-5,215G	39,11	31,6
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	84,5 G	84,586G-7,652G-7,846G-7,704G-7,826G-8,024G-8,042G-7,868G-7,582G-7,646G-4,086G-3,96G-4,05G-3,996G	96,95	80,18
10	Euro 0,44	Euro 0,44	31.12.21		A0YC40	LU0459992896	Jupiter Asset Management International S.A. Jupiter Global Fd-J.Dynamic Bd	1	8,11 G	8,115G-8,113G-8,105G-8,104G-8,099G-8,1G-8,105G-8,106G-8,098G-8,083G-8,118G-8,119G-8,118G-8,118G-8,12G-8,122G	10,18	8
10		Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	20,28 G	20,37G-0,37G-0,36G-0,35G-0,32G-0,32G-0,31G-0,32G-0,31G-0,08G-19,98G-20,02G-0,09G-0,15G-0,18G-0,23G	24,27	18,18
10		Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	38,75 G	38,855G-8,915G-8,976G-8,932G-8,932G-8,84G-8,87G-8,822G-8,722G-8,624G-8,575G-8,728G-8,816G-8,887G-8,931G-9,007G	52,64	36,27
10	Th.	US\$ 0	30.09.22		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	207,5 G	206,887G-6,268G-7,82G-8,275G-8,203G-7,85G-7,906G-8,006G-8,265G-9,046G-8,549G-7,586G-7,782G-8,143G-8,131G-8,273G	220,08	172,02
1		Th.			A0B729	DK0016262058	Jyske Invest Fund Management A/S IJII-Jyske Inv.Stabl.Strat.CL	1	162,85 G	162,68G-2,87G-2,7G-2,52G-2,52G-2,48G-2,39G-2,46G-1,17G-0,77G-0,92G-0,92G-0,92G-0,91G-0,91G-1,13G	195,77	158,52
1		Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	144,93 G	144,78G-4,95G-4,9G-4,66G-4,49G-4,34G-4,48G-4,48G-3,95G-3,79G-3,79G-4,1G-4,25G-4,44G-4,44G-4,66G	175,78	140,95
1	Euro 2,66	Euro 2,7	03.05.22		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	98,01 G	98G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G	106,7	97,5
9		Th.			A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	1.877,76 G	1876,74G-4,78G-6,8G-6,98G-5,14G-7,31G-9,41G-9,4G-7,14G-58,58G-4,18G-60,63G-0,93G-5,28G-9,3G-9,6G	2.361,32	1.765,05
10	US\$ 26,22	US\$ 24,43	03.10.22		933995	LU0082283614	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	409,37 G	411,19G-0,25G-0,74G-2,14G-2,03G-2,61G-3,08G-3,41G-3,65G-5,99G-5,56G-5,56G-5,04G-5,04G-4,78G-4,16G	485,64	409,31
10		Th.			675673	LU0082283374	KBC Bonds-Emerg. Markets	1	2.061,6 G	2065,51G-0,78G-3,25G-70,25G-69,73G-72,61G-4,98G-6,63G-8,68G-88,66G-113,53G-1,65G-1,65G-8,84G-8,84G-5,72G	2.301,59	2.054,96
11	Euro 0,71	Euro 1,3	15.12.21		632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Vorsorge Mixfonds	1	131,81 G	131,782G-1,782G-1,838G-1,734G-1,625G-1,635G-1,579G-1,628G-2,81G-2,659G-2,659G-2,743G-2,874G-2,949G-2,889G-2,996G	160,74	129,9
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	130,2 G	130,53G-0,53G-0,53G-0,52G-0,92G-0,92G-0,92G-0,92G-2,08G-2,08G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	162,14	128,54
9	Euro 1,3	Euro 1,6	02.11.21		690004	AT0000815006	KEPLER Ethik Rentenfonds	1	99,27 G	98,142G-8,142G-8,162G-8,042G-7,949G-8,009G-8,096G-8,128G-9,361G-9,085G-9,133G-9,174G-9,114G-9,121G-9,159G-9,202G	115,45	96,77
9	Euro 0,51	Euro 0,57	02.11.21		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	143,12 G	143,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-4,79G-4,79G-4,79G-4,79G-4,79G	168,81	141,69
11	Euro 0,1	Euro 0,1	17.01.22		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	91,22 G	91,2G-1,2G-1,19G-1,18G-1,15G-1,13G-1,16G-1,17G-1,25G-1,17G-1,16G-1,17G-1,19G-1,18G-1,18G-1,18G	96,08	90,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 2,27	Euro 4,39	15.11.21		784560	AT0000653670	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Small Cap Aktienfonds	1	444,45 G	447,637G-7,152G-7,561G-7,807G-7,233G-7,788G-8,137G-8,182G-50,376G-1,041G-0,25G-1,124G-2,374G-3,576G-3,811G-4,404G	507,28	431
7	Euro 0,72	Euro 2,14	15.09.22		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	247,86 G	248,996G-9,041G-8,959G-8,667G-8,519G-8,353G-8,727G-8,504G-6,599G-6,238G-6,028G-6,564G-7,268G-8,079G-8,373G-8,973G	290,6	236,22
7	Euro 3	Euro 4	15.09.22		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	181,75 G	182,587G-2,721G-2,523G-2,317G-2,135G-2,115G-2,316G-2,163G-0,815G-0,492G-0,326G-0,8G-1,316G-1,911G-2,126G-2,555G	215,87	172,98
11	Euro 1,7	Euro 2	17.01.22		921826	AT0000799846	KEPLER Europa Rentenfonds	1	81,28 G	81,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-2G-2G-2G-2G-2G-2G-2G-2G	102	80,11
10	Euro 1,3	Euro 0,5	15.12.21		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	77,7 G	77,768G-7,673G-7,578G-7,485G-7,457G-7,464G-7,587G-7,504G-7,688G-7,431G-7,481G-7,525G-7,473G-7,482G-7,513G-7,55G	90,81	76,09
11	Euro 1,4	Euro 2	15.12.21		921829	AT0000969787	KEPLER Vorsorge Mixfonds	1	84,4 G	84,518G-4,524G-4,545G-4,498G-4,463G-4,458G-4,433G-4,44G-4,85G-4,472G-4,425G-4,508G-4,632G-4,76G-4,756G-4,923G	101,2	82,54
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	KEPLER High Grade Cor.Rentenfd	1	132,88 G	133,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	157,62	131,51
1		Th.			A2AEWR	LU1339879758	La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus	1	18,21 G	18,255G-8,226G-8,233G-8,249G-8,418G-8,44G-8,46G-8,479G-8,459G-8,412G-8,374G-8,435G-8,513G-8,588G-8,63G-8,674G	25,48	15,53
1		Th.			986333	LU0070176184	Alger-Alger Amer.Ass.Gwth Fd	1	92,54 G	92,503G-2,368G-2,411G-2,4G-2,231G-2,324G-2,433G-2,476G-2,332G-2,346G-2,161G-2,54G-3,03G-3,406G-3,5G-3,816G	123,97	82,42
1	Euro 0,23	Euro 0,27	25.02.22		976334	DE0009763342	La Française Systematic Asset Management GmbH La Fran.Sytem.GI List.Infras.	1	23,04 G	23,314G-3,305G-3,302G-3,284G-3,258G-3,278G-3,286G-3,278G-3,266G-3,164G-3,192G-3,2G-3,218G-3,273G-3,273G-3,277G	26,38	21,41
1	Euro 0,62	Euro 0,47	25.02.22		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	81,76 G	83,531G-2,851G-2,696G-2,68G-2,74G-2,866G-2,754G-2,629G-2,519G-2,544G-2,814G-2,932G-2,997G-2,997G-3,083G	105,42	77,97
1	Euro 0,9	Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	117,38 G	115,29G-6,49G-5,3G-6,58G-6,58G-6,4G-6,52G-6,44G-6,36G-6,24G-6,29G-6,31G-6,38G-6,34G-6,34G-6,34G	132,8	114,1
1	Euro 0,32	Euro 0,16	25.02.22		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	27,39 G	27,21G-7,22G-7,21G-7,17G-7,18G-7,15G-7,17G-7,16G-7,14G-7,1G-7,11G-7,17G-7,2G-7,23G-7,25G-7,27G	34,42	25,92
1	Euro 0,13	Euro 0,16	26.02.20		556165	DE0005561658	La FrançSystem.Dynam.Alloc.	1	22,75 G	22,72G-2,73G-2,71G-2,71G-2,7G-2,68G-2,68G-2,69G-2,68G-2,53G-2,53G-2,57G-2,59G-2,64G-2,66G-2,7G	25,36	21,03
1	Euro 0,09	Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	15,76 G	15,4G-5,4G-5,81G-5,81G-5,8G-5,78G-5,78G-5,79G-5,78G-5,64G-5,62G-5,66G-5,69G-5,74G-5,76G-5,79G	17,18	14,56
1	Euro 0,11	Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Franc.Syst.ETF Portf.Global	1	19,45 G	19,3G-9,3G-9,526G-9,535G-9,517G-9,536G-9,542G-9,538G-9,515G-9,537G-9,349G-9,494G-9,536G-9,593G-9,583G-9,635G	23,05	18,57
7		Th.			921694	LU0100177772	Lampe Asset Management GmbH HAL European Small Cap Equit.	1	77,18 G	77,09G-7,18G-7,12G-6,94G-6,9G-6,88G-6,89G-6,77G-6,59G-6,84G-6,95G-7,11G-7,36G-7,42G-7,52G-7,68G	118,67	72,19
7		Th.			921695	LU0100177426	HAL European Small Cap Equit.	1	120,03 G	119,41G-9,65G-9,5G-9,1G-8,94G-8,78G-8,89G-8,85G-8,71G-8,95G-8,95G-9,5G-9,74G-9,97G-20,1G-0,38G	183,23	111,55
10	Euro 1,09	Euro 1,2	15.11.21		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	42,57 G	42,87G-2,87G-2,654G-2,654G-2,654G-2,654G-3,16G-3,16G-3,15G-3,14G-3,13G-3,14G-3,16G-3,21G-3,18G-3,19G	48,72	42,25
4	US\$ 0,6	US\$ 0,38	01.04.22		986493	IE0005022946	Lazard Fund Managers [Ireland] Ltd Lazard GI.Act.Fds-Laz.Em.World	1	25,37 G	25,44G	33,41	24,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,03	Euro 0,02	01.10.21		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	3,08 G	3,072G-3,088G-3,065G-3,062G-3,062G-3,059G-3,063G-3,061G-3,059G-3,056G-3,057G-3,059G-3,062G-3,065G-3,066G-3,068G	3,77	2,91
2	Euro 0,4	Euro 0,5	16.03.22		976688	DE0009766881	LBBW Asset Management Investmentgesellschaft mbH LBBW Multi Global	1	92,24 G	92,26G-2,25G-2,27G-2,21G-2,21G-2,13G-2,17G-2,2G-2,17G-2,07G-3,09G-3,16G-3,22G-3,28G-3,25G-3,33G	111,24	90,91
4	Euro 0,4	Euro 0,66	16.05.22		977196	DE0009771964	LBBW Schwellenl.Profiteu.Nach.	1	61,57 G	61,678G-1,788G-1,765G-1,674G-1,651G-1,597G-1,627G-1,549G-1,454G-1,295G-1,505G-1,543G-1,65G-1,78G-1,826G-1,939G	88,01	58,87
2	Euro 0,06	Euro 0,51	16.03.22		978022	DE0009780221	LBBW Aktien Europa	1	37,43 G	37,516G-7,586G-7,665G-7,572G-7,53G-7,464G-7,515G-7,503G-7,476G-7,407G-7,488G-7,623G-7,681G-7,739G-7,759G-7,826G	47,53	35,98
2	Euro 1,2	Euro 1,3	16.03.22		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	32,08 G	32,02G-2,06G-2,04G-1,96G-1,95G-1,91G-1,97G-1,94G-1,89G-1,82G-2,01G-2,12G-2,18G-2,22G-2,25G-2,3G	40,77	30,59
2	Euro 0,21	Euro 0,18	21.03.22		978047	DE0009780478	W&W Euroland-Renditefonds	1	46,61 G	46,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	53	46,44
2	Euro 0,28	Euro 0,16	21.03.22		978048	DE0009780486	W&W Europa-Fonds	1	52,63 G	52,58G-2,64G-2,45G-2,32G-2,27G-2,19G-2,22G-2,18G-2,1G-1,94G-1,64G-1,73G-1,78G-1,81G-1,82G-1,87G	65,89	49,99
2	Euro 0,55	Euro 0,08	22.03.21		978049	DE0009780494	W&W Global-Fonds	1	76,66 G	76,83G-6,83G-6,79G-6,79G-6,76G-6,76G-6,71G-6,73G-6,71G-6,23G-6,37G-6,47G-6,64G-6,74G-6,76G-6,9G	92,6	74,52
2	Euro 0,23	Euro 0,04	16.03.20		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	60,35 G	60,4G-0,4G-0,4G-0,39G-0,38G-0,37G-0,36G-0,37G-0,36G-0,21G-0,4G-0,45G-0,5G-0,52G-0,53G-0,59G	70,02	59,77
2	Euro 0,21	Euro 0,04	16.03.20		978052	DE0009780528	LBBW FondsPortfolio Rendite	1	61,55 G	61,65G-1,65G-1,66G-1,62G-1,6G-1,59G-1,57G-1,58G-1,57G-1,27G-1,11G-1,2G-1,29G-1,36G-1,35G-1,44G	72,25	60,19
2	Euro 0,2	Euro 0,04	16.03.20		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	66,18 G	66,1G-6,16G-6,17G-6,08G-6,02G-5,96G-6,03G-6,01G-5,94G-5,88G-5,67G-5,78G-5,87G-6,01G-6,04G-6,07G	78,87	63,66
2	Euro 0,33	Euro 0,43	21.03.22		978056	DE0009780569	W&W Quality Select Akt. Europa	1	42,24 G	42,352G-2,429G-2,257G-2,11G-2,071G-2,019G-2,059G-2,071G-2,048G-1,988G-2,009G-2,147G-2,213G-2,313G-2,34G-2,445G	56,35	40,02
2	Euro 0,16	Euro 0,01	16.03.21		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,28 G	29,203G-9,203G-9,17G-9,16G-9,14G-9,342G-9,15G-9,16G-9,342G-9,342G-9,47G-9,46G-9,46G-9,46G-9,39G-9,39G	33,01	29,11
2	Euro 0,03	Euro 0,12	16.03.22		976683	DE0009766832	LBBW Geldmarktfonds	1	46,91 G	46,9G-6,907G-6,974G-6,95G-6,974G-6,974G-6,974G-6,974G-6,974G-6,974G-6,917G-6,917G-6,917G-6,917G	47,47	46,88
2	Euro 0,38	Euro 0,31	21.03.22		848450	DE0008484502	W&W Internationaler Rentenfds	1	44,25 G	44,42G-4,37G-4,42G-4,47G-4,47G-4,52G-4,57G-4,57G-4,59G-4,74G-4,9G-4,9G-4,9G-4,87G-4,84G-4,79G	49,73	44,23
2	Euro 0,82	Euro 1,5	16.03.22		848465	DE0008484650	LBBW Aktien Deutschland	1	151,4 G	151,547G-1,87G-1,528G-1,037G-0,811G-0,717G-0,796G-0,395G-0,243G-49,858G-50,071G-49,985G-50,465G-0,793G-0,847G-1,181G	202,98	141,69
4	Euro 0,12	Euro 0,08	16.05.22		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	38,62 G	38,61G-8,61G-8,62G-8,62G-8,62G-8,61G-8,61G-8,62G-8,62G-8,62G-8,77G-8,77G-8,77G-8,77G-8,77G	39,82	38,32
10	Euro 0,43	Euro 0,32	16.11.21		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	39,68 G	39,661G-9,261G-9,38G-9,38G-9,38G-9,37G-9,38G-9,38G-9,38G-9,423G-9,51G-9,51G-9,51G-9,52G-9,56G-9,57G	40,29	37,82
10	Euro 0,08	Euro 0,1	16.11.21		532614	DE0005326144	LBBW Rentamax	1	59,66 G	59,719G-9,719G-9,57G-9,54G-9,51G-9,62G-9,72G-9,71G-9,51G-9,38G-60,23G-0,25G-0,21G-0,22G-0,23G-0,23G	70,31	59,29
3	Euro 0,27	Euro 0,05	01.04.20		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	98,99 G	99,7G-9,598G-9,679G-9,751G-9,652G-9,771G-9,823G-9,873G-9,801G-9,981G-9,997G-100,171G-0,428G-0,654G-0,633G-0,776G	119,92	95,76

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,02	Euro 0,09	16.03.22		532648	DE0005326482	LBBW Asset Management Investmentgesellschaft mbH LBBW Welt im Wandel	1	35,02 G	35,02G-5,02G-4,98G-4,92G-4,92G-4,9G-4,9G-4,9G-4,9G-4,59G-4,59G-4,34G-4,4G-4,42G-4,48G-4,51G-4,56G	38,14	31,87
1	Euro 0,75	Euro 0,7	07.03.22		A0MU78	DE000A0MU789	RW Rentenstrategie	1	108,19 G	108,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	124,03	107,92
1	Euro 0,11	Euro 0,02	11.03.20		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	38,89 G	38,893G-8,933G-8,863G-8,504G-8,58G-8,58G-8,61G-8,43G-8,72G-8,71G-9,16G-9,38G-9,59G-9,51G-9,51G-9,51G	55,55	35,51
2		Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	32,6 G	32,54G-2,58G-2,56G-2,47G-2,47G-2,44G-2,48G-2,44G-2,4G-2,36G-2,54G-2,63G-2,7G-2,76G-2,79G-2,83G	39,96	31,07
2	Euro 4,8	Euro 4,8	16.03.22		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	102,13 G	101,94G-2,07G-1,98G-1,72G-1,72G-1,59G-1,79G-1,61G-1,57G-1,3G-1,93G-2,21G-2,41G-2,6G-2,73G-2,86G	129,97	97,39
2		Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	148,17 G	147,89G-8,07G-7,95G-7,63G-7,57G-7,38G-7,7G-7,51G-7,29G-6,97G-7,89G-8,33G-8,64G-8,86G-9,05G-9,2G	182,41	141,3
1	Euro 0,7	Euro 0,53	07.03.22		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	104,37 G	104,23G-4,33G-4,3G-4,06G-4,01G-3,91G-4,01G-3,96G-3,8G-3,62G-3,38G-3,81G-3,9G-4,1G-4,17G-4,3G	134,7	98,92
1	Euro 1	Euro 1,1	07.03.22		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	54,66 G	54,75G-4,878G-4,876G-4,658G-4,538G-4,427G-4,488G-4,408G-4,288G-4,086G-4,451G-4,661G-4,748G-4,848G-4,898G-4,973G	74,74	51,84
1	Euro 0,12	Euro 0,05	07.03.22		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	44,36 G	44,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	52,66	43,88
1	Euro 0,83	Euro 0,74	07.03.22		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	138,42 G	138,23G-8,54G-7,74G-7,04G-6,82G-6,41G-6,54G-6,29G-6,06G-5,25G-2,5G-2,9G-3,05G-3,12G-3,23G-3,43G	173,39	128,23
1	Euro 0,16	Euro 0,03	09.03.20		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	72,35 G	72,934G-2,904G-2,357G-2,49G-2,321G-2,495G-2,432G-2,46G-2,581G-2,539G-2,562G-2,499G-2,502G-2,414G-2,588G-2,525G-2,533G-2,592G-2,77G-2,947G-3,064G-3,245G-3,351G-3,485G	89,76	66,03
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	9,52 G	9,505G-9,576G-9,571G-9,561G-9,557G-9,568G-9,561G-9,545G-9,528G-9,53G-9,58G-9,626G-9,644G-9,693G	10,24	9,11
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	8,99 G	9,002G-9,067G-9,064G-9,058G-9,055G-9,058G-9,049G-9,029G-9,025G-9,022G-9,085G-9,124G-8,936G-9,144-9,08G	10	8,57
1		Th.			A0BLT7	LU0135991064	Lemanik Asset Management S.A. ValueInv.LUX-Mac.Val.LUX Gbl	1	349,2 G	350,73G-0,728G-2,326G-2,142G-2G-1,823G-2,098G-2,203G-1,6G-1,414G-1,227G-1,861G-2,527G-3,434G-3,695G-4,419G	396,21	341,59
1		Th.			A0DQZK	LU0191819951	UNI-GLOBAL-Equities Europe	1	2.968,85 G	2976,8G-80,955G-0,179G-73,47G-69,585G-6,76G-8,214G-6,637G-3,131G-58,574G-7,697G-66,491G-70,034G-6,235G-7,712G-82,436G	3.717,91	2.867,13
7		Th.			A12DB1	IE00BMW3QX54	LGIM Managers (Europe) Limited L&G-L&G R.Gbl Robot.Autom.UETF	1	17,73 G	17,616G-7,736G-7,702G-7,708G-7,706G-7,714G-7,704G-7,654G-7,694G-7,694G-7,794G-7,87G-7,894G-7,934G	24,92	16,67
7		Th.			A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	79,99 G	79,75G-80,19G-0,07G-0,05G-0,07G-0,23G-0,17G-0,17G-0,13G-0,1G-0,25G-0,5G-0,55G-0,92G	89,8	70,71
7		Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	24,41 G	24,315G-4,255G-4,15G-4,115G-3,94G-4,1G-3,955G-4,075G-3,89G-3,875G-3,96G-4,045G-4,115G-4,215G	37,49	20,82
7		Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	4,25 G	4,255G-4,55G-4,58G-4,54G-4,57G-4,53G-4,235G-4,235G-4,235G-4,245G	6,25	3,82
7		Th.			A0X895	IE00B4QNHH68	L&G-L&G DAX Daily 2x Long UETF	1	236,25 G	236,05G-5,95G-4,55G-4,45G-3,7G-4,55G-28G-32,4G-1,15G-2,45G-4,5G-5,25G-5,5G-6,5G	415,95	209,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0X896	IE00B4QNHZ41	LGIM Managers (Europe) Limited L&G-L&G DAX Daily 2X Short	1	2,14 G	2,138G-2,139G-2,149G-2,1535G-2,1575G-2,153G-2,1665G-2,171G-2,182G-2,1715G-2,153G-2,145G-2,141G-2,131G	2,44	1,51
7		Th.			A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	14,59 G	14,59G-4,642G-4,604G-4,596G-4,622G-4,664G-4,646G-4,75G-4,826G-4,906G-4,758G-4,76G-4,878G-4,878G	16,26	10,74
7		Euro 0,27	13.01.22		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	11,08 G	11,1135G-1,1135G-1,0985G-1,106G-1,1155G-1,116G-1,129G-1,1495G-1,141G	11,59	10,08
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	9,54 G	9,5234G-9,5534G-9,5534G-9,5438G-9,5438G-9,5438G-9,5454G-9,534G-9,5018G-9,5018G-9,4868G-9,4884G-9,496G-9,497G	10,04	9,37
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	9,29 G	9,277G-9,302G-9,307G-9,313G-9,316G-9,319G-9,226G-9,295G-9,307G-9,311G-9,355G-9,399G-9,417G-9,46G	10,15	8,87
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	9,04 G	9,025G-9,085G-9,084G-9,077G-9,085G-9,092G-8,998G-9,06G-9,057G-9,093G-9,138G-9,176G-9,192G-9,241G	10,11	8,59
7		Th.			A1XBTG	IE00BHBDFDF83	L&G-L&G E Fd MSCI China A UETF	1	15,65 G	15,684G-6,174G-6,166G-6,116G-6,048G-6,066G-6,07G-6,078G-6,072G-6,05G-5,942G-5,962G-5,94G-5,906G	19,51	14,54
7	US\$ 0,24	US\$ 0,34	09.12.21		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	5,07 G	5,07G-5,041G-5,036G-5,04G-5,042G-5,054G-5,047G-5,058G-5,015G-5,078G-5,073G-5,088G-5,094G-5,104G	5,45	3,81
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	4,95 G	4,95G-4,979G-4,9625G-4,9515G-4,955G-4,9815G-4,9415G-4,9095G-4,879G-4,8735-4,869G-4,8825-4,883G-4,907G-4,913G-4,925G	7,05	4,64
7	Euro 0,01	Euro 0,06	13.01.22		A2QMAM	IE00BMYDMD58	L&G ETF-ESG Green Bd	1	8,22 G	8,2092G-8,178G-8,145G-8,145G-8,145G-8,154G-8,148G-8,121G-8,102G-8,088G-8,1292G-8,1302G-8,1342G-8,1422G	9,89	7,95
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	10,88 G	10,844G-0,868G-0,844G-0,822G-0,812G-0,824G-0,812G-0,79G-0,678G-0,652G-0,684G-0,73G-0,748G-0,76G	12,32	9,33
7	US\$ 0,12	US\$ 0,32	13.01.22		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	8,22 G	8,2044G-8,1788G-8,1834G-8,17G-8,1354G-8,1898G-8,195G-8,2074G-8,2322G-8,2312G-8,2244G-8,2244G-8,2308G-8,2326G	8,79	7,88
7	US\$ 0,08	US\$ 0,2	13.01.22		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	8,18 G	8,1692G-8,1638G-8,157G-8,157G-8,1842G-8,1772G-8,198G-8,1988G-8,1834G-8,2006G-8,1982G-8,1982G-8,2082G-8,2092G	8,7	7,9
7	US\$ 0,12	US\$ 0,26	13.01.22		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	8,38 G	8,445G-8,4184G-8,428G-8,4242G-8,4294G-8,447G-8,461G-8,4606G-8,4634G-8,467G-8,4704G-8,474G-8,445G-8,419G	8,8	7,95
7	US\$ 0,15	US\$ 0,27	13.01.22		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	9,6 G	9,643G-9,6688G-9,6682G-9,6566G-9,6574G-9,6706G-9,6718G-9,6822G-9,6988G-9,6992G-9,7034G-9,7006G-9,678G-9,6576G	10,07	9,1
7	Euro 0,21	Euro 0,47	09.12.21		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	8,84 G	8,849G-8,855G-8,806G-8,802G-8,786G-8,802G-8,799G-8,797G-8,767G-8,796G-8,806G-8,822G-8,828G-8,849G	10,97	8,16
7	US\$ 0,15	US\$ 0,42	09.12.21		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	7,4 G	7,44G-7,515G-7,529G-7,515G-7,524G-7,525G-7,523G-7,523G-7,536G-7,541G-7,454G-7,455G-7,449G	9,07	7,23
7					A2PVZ0	IE00BKLWY790	L&G U.E.-US Eq.(Re.Exc.)UC.ETF	1	12,75 G	12,722G-2,748G-2,74G-2,74G-2,754G-2,764G-2,758G-2,746G-2,76G-2,764G-2,81G-2,852G-2,864G-2,9G	14,77	11,59
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	11,88 G	11,87G-1,9G-1,904G-1,902G-1,92G-1,918G-1,89G-1,87G-1,898G-1,884G-1,926G-2G-1,992G-2,05G	17,01	10,57
7					A2PM51	IE00BK5BC677	L&G-L&G Hlct.Breakth.UCITS ETF	1	11,84 G	11,822G-1,85G-1,846G-1,846G-1,834G-1,856G-1,836G-1,812G-1,79G-1,784G-1,804G-1,864G-1,91G-1,946G	15,94	10,45
7					A2PM52	IE00BK5BC891	L&G-L&G Clean Water UCITS ETF	1	12,83 G	12,786G-2,874G-2,854G-2,846G-2,858G-2,854G-2,854G-2,862G-2,856G-2,878G-2,886G-2,908G-2,988-2,924G-2,936G	15,09	11,77

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2PRHB	IE00BKLTRN76	LGIM Managers (Europe) Limited L&G-L&G Eur.Eq.Resp.Exclu.ETF	1	11,5 G	11,51G-1,566G-1,526G-1,52G-1,504G-1,512G-1,494G-1,48G-1,452G-1,464G-1,446G-1,458G-1,472G-1,494G	14,28	10,94
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	10,65 G	10,648G-0,698G-0,706G-0,702G-0,702G-0,714G-0,706G-0,692G-0,684G-0,702G-0,704G-0,728G-0,736G-0,758G	11,57	9,24
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	15,5 G	15,392G-5,446G-5,43G-5,414G-5,428G-5,428G-5,392G-5,396G-5,302G-5,33G-5,32G-5,412G-5,402G-5,478G	17,13	13,5
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	12,18 G	12,12G-2,166G-2,154G-2,136G-2,138G-2,138G-2,128G-2,118G-2,15G-2,136G-2,176G-2,21G-2,212G-2,256G	15,37	11,63
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	5,9 G	5,908G-5,938G-5,937G-5,927G-5,922G-5,945G-5,931G-5,919G-5,944G-5,923G-5,925G-5,946G-5,952G-5,967G	7,73	5,09
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	13,2 G	13,18G-3,212G-3,2G-3,076G-3,202G-3,216G-3,208G-3,204G-3,21G-3,22G-3,25G-3,286G-3,298G-3,338G	15	12,31
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	10,1 G	10,104G-0,114G-0,104G-0,11G-0,11G-0,122G-0,122G-0,13G-0,156G-0,15G-0,11G-0,11G-0,11G-0,11G	11,78	9,67
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	12,24 G	12,254G-2,308G-2,272G-2,272G-2,25G-2,27G-2,24G-2,238G-2,206G-2,232G-2,212G-2,23G-2,242G-2,27G	15,18	11,63
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	11,04 G	11,164G-1,148G-1,128G-1,126G-1,116G-1,122G-1,104G-1,128G-1,126G-1,162G-1,134G-1,154G-1,148G-1,188G	12,39	10,64
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	13,84 G	13,844G-3,886G-3,85G-3,834G-3,884G-3,906G-3,904G-4,016G-4,088G-4,166G-4,192G-4,19G-4,19G-4,192G	15,56	9,86
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	14,42 G	14,39G-4,466G-4,474G-4,464G-4,476G-4,496G-4,494G-4,478G-4,496G-4,502G-4,53G-4,574G-4,58G-4,618G	16,4	13,21
7		Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	19,16 G	19,098G-9,116G-9,146G-9,126G-9,148G-9,158G-9,14G-9,11G-9,134G-9,122G-9,252G-9,352G-9,38G-9,41G	22,82	16,98
7		Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	335,9 G	336,001G-6,26G-2,21G-0,36G-0,06G-1,11G-1,66G-3,26G-1,86G-2,96G-0,301G-0,501G-0,501G-1,301G	410,54	308,54
7		Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	22,91 G	22,915G-3,02G-2,94G-2,94G-2,98G-3,03G-3,02G-3,13G-3,26G-3,37G-3,215G-3,215G-3,32G-3,315G	25,21	16,66
5		Th.			964793	LI0015327872	LGT Capital Partners (FL) AG LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.684,91 G	2698,04G-2,26G-5,08G-704,22G-3,55G-7,31G-10,4G-2,56G-4,17G-29,49G-8,38G-8,38G-4,88G-4,88G-3,13G-19,1G	2.830,41	2.570,1
5		Th.			964795	LI0017755534	LGT-LGT Sust.Bd Gl Infl.Linkend	1	1.130,16 G	1130,766G-29,654G-9,296G-8,497G-8,497G-8,497G-9,405G-9,21G-8,086G-6,239G-6,25G-30,134G-0,049G-0,092G-0,329G-0,589G	1.226,52	1.122,96
5		Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.305,01 G	1308,61G-10,346G-0,383G-7,129G-4,078G-2,025G-4,456G-3,759G-0,776G-296,457G-306,351G-9,402G-10,637G-3,107G-4,095G-5,7G	1.609,46	1.245,31
6		Th.			964810	LI0008232162	LGT MA-LGT Sust.Strat.3 Years	1	1.609,37 G	1609,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-22,04G-2,04G-2,04G-2,04G-2,04G-2,04G	1.882,07	1.609,37
6		Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.675,09 G	1673,74G-3,74G-3,74G-3,16G-2,9G-1,17G-2,65G-2,65G-2,2G-68,35G-70,32G-1,52G-5,29G-8,77G-8,62G-82,09G	1.992,76	1.648,54
5	Euro11,45	Euro30,72	05.08.22		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.123,03 G	1128,93G-7,77G-7,77G-8,93G-30,02G-0,86G-0,86G-0,75G-1,4G-4G-29,14G-9,14G-8,66G-8,31G-8,31G-7,57G	1.267,18	1.121,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Th.			A0YF5E	LI0106892966	LGT Capital Partners (FL) AG LGT Fds-LGT Sustain.Equ.Fd GI	1	3.545,13 G	3551,61G-1,95G-49,64G-6,98G-6,91G-4,26G-4,64G-5,41G-3,95G-12,69G-1,01G-498,13G-504,97G-14,47G-8,33G-25,63G	3.906,46	3.409,65
1		Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	189,36 G	189,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,39G-9,39G-9,39G	189,39	184,52
1	Euro 1,73	Euro 2,3	28.04.22		A0MNUT	AT0000622980	LLB Semper Real Estate	1	126,17 G	126,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,19G-6,19G-6,19G-6,19G	129,9	125,41
7	Euro 0,1	Euro 0,01	01.09.22		589994	AT0000810650	LLB Invest Kapitalanlagegesellschaft m.b.H. ARIQON Wachstum	1	10,86 G	10,903G-0,897G-0,906G-0,925G-0,925G-0,916G-0,925G-0,925G-0,918G-0,922G-0,905G-0,949G-0,97G-0,985G-0,985G-1,001G	13,19	10,75
5	Euro 1,76	Euro 0,19	01.07.22		676583	AT0000818000	Seilern Global Trust	1	286,16 G	282,17G-2,37G-2,18G-1,7G-1,66G-1,15G-1,48G-1,19G-0,67G-79,69G-9,29G-80,34G-1,48G-2,66G-5,44G-6,28G	411,69	268,62
5	Euro 3,18	Euro 3,37	01.07.22		973105	AT0000934583	Seilern Global Trust	1	175,94 G	175,675G-5,808G-5,743G-5,268G-5,047G-4,895G-5,107G-5,036G-4,375G-3,82G-3,529G-4,308G-5,1G-6,023G-6,319G-6,944G	262,33	165,8
6	Euro 1,41	Euro 1,57	15.09.22		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	198,77 G	198,49G-8,49G-8,49G-8,56G-8,35G-8,35G-8,44G-8,32G-9,51G-9,51G-9,45G-9,51G-9,71G-9,71G-9,84G-9,99G	235,86	196,69
7	Euro 0,08	Euro 0,02	01.09.22		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	11,71 G	11,71G-1,71G-1,71G-1,76G-1,76G-1,75G-1,75G-1,76G-1,75G-1,75G-1,8G-1,8G-1,8G	13,48	11,66
1	Euro 4,79	Euro 1,6	01.09.22		986462	AT0000989090	ZZ1	1	136,01 G	136,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G	160	132
1	Euro 0	Euro 0,87	29.04.22		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	114,78 G	114,842G-4,602G-4,762G-6,035-4,931G-4,632G-4,84G-4,9G-4,94G-5,18G-5,09G-5,16G-5,1G-5,93G-5,85G-6,13G-5,98G-5,92G-5,87G-6,02G-5,972-5,68G-5,79G-6,03G-6,1G-6,31G	130	110,51
1	Euro 0	Euro 0,09	15.02.22		A0KFXB	AT0000615836	I-AM AllStars Conservative	1	14,74 G	14,74G-4,78G-4,74G-4,78G-4,78G-4,78G-4,78G-4,78G-4,76G-4,76G-4,76G-4,78G-4,78G-4,78G	16,37	14,72
1	sfrs 0,36	sfrs 1,64	08.02.21		971258	CH0002789847	LLB Swiss Investment Lienhardt & Partner Core Strat.	1	77,07 G	77,481G-7,401G-8,361G-8,451G-8,321G-8,431G-8,441G-8,951G-9,031G-9,141G-9,211G-9,251G-9,181G-9,161G-9,141G	86,91	75,32
1		Th.			972376	CH0002783535	Sprott-Alpina Gold Equity Fund	1	232,05 G	233,3G-3,5G-3,01G-2,22G-1,96G-1,17G-2,73G-2,14G-4,23G-2,7G-4,57G-3,33G-3,41G-3,76G-4,49G-4,93G	337,93	206,36
10		Th.			987836	LU0049412769	Lombard Odier Funds [Europe] S.A. LO Fds-Europe High Conviction	1	14,15 G	14,174G-4,2G-4,19G-4,141G-4,123G-4,09G-4,128G-4,113G-4,092G-4,063G-4,063G-4,127G-4,161G-4,182G-4,209G-4,233G	18,67	13,42
10		Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	62,12 G	61,971G-2,04G-1,489G-1,276G-1,111G-0,968G-1,015G-1G-0,833G-0,64G-0,659G-0,933G-1,956G-2,058G-2,088G-2,191G	90,12	57,95
10		Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	9,55 G	9,491G-9,606G-9,641G-9,611G-9,611G-9,576G-9,611G-9,596G-9,606G-9,511G-9,556G-9,551G-9,566G-9,581G-9,596G-9,611G	15,45	8,29
10		Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	15,62 G	15,571G-5,621G-5,661G-5,591G-5,581G-5,521G-5,591G-5,541G-5,591G-5,501G-5,611G-5,551G-5,571G-5,591G-5,631G-5,651G	22,6	14,01
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	LOYS Investment S.A. LOYS - LOYS Global	1	24,68 G	24,805G-4,805G-4,865G-4,842G-4,835G-4,813G-4,833G-4,813G-4,802G-5,214G-5,202G-5,244G-5,303G-5,334G-5,39G	32,24	23,52
1	Euro 0,17	Euro 0,04	09.12.20		A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	44,68 G	44,97G-4,961G-4,943G-4,954G-4,949G-4,983G-4,99G-5,027G-4,983G	57,97	43,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS Investment S.A. LOYS FCP - LOYS GLOBAL L/S	1	60,45 G	60,813G-0,813G-0,813G-0,813G-0,813G-0,813G-0,813G-0,813G-1,781G-1,83G-1,829G-1,829G-1,829G-1,829G-1,829G	70,91	60,24
4		Th.			971242	LU0065085960	LRI Invest S.A. DKO-Renten EUR	1	90,49 G	90,5G-0,5G-0,5G-0,51G-0,48G-0,47G-0,47G-0,48G-0,47G-0,45G-0,62G-0,64G-0,67G-0,69G-0,7G-0,71G	104,46	89,91
7		Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	185 G	185G	272,01	153,81
7		Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	242,28 G	242,03G-2,4G-1,99G-1,67G-1,61G-1,53G-1,54G-1,08G-0,67G-0,82G-38,76G-41,63G-2,13G-2,49G-2,65G-2,98G	360,28	227,39
7		Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	76,21 G	76,987G-6,899G-8,055G-8,244G-8,245G-8,386G-8,397G-8,472G-8,574G-8,669G-8,877G-7,712G-7,714G-7,675G-7,584G-7,51G	97,59	75,75
10		Th.			984343	LU0141738038	CHART High Value/Yield	1	18,94 G	18,71G-8,71G-8,74G-8,74G-8,73G-8,73G-8,73G-8,73G-8,71G-8,62G-8,61G-8,62G-8,62G-8,471G-8,471G	19,67	18,27
4		Th.			A0DN29	LU0208289198	Warburg Value Fund	1	349,53 G	351,084G-1,084G-1,044G-0,627G-0,417G-0,269G-0,456G-0,225G-49,608G-7,37G-7,226G-7,935G-8,947G-50,055G-0,28G-1,048G	401,73	331,79
4		Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	383 G	384,7G-4,973G-4,606G-4,201G-3,849G-3,638G-4,014G-3,761G-3,085G-0,637G-0,479G-1,385G-2,364G-3,577G-3,823G-4,664G	438,73	363,67
4		Th.			A0B9E9	LU0188083231	DKO-Renten Hybrid	1	126,26 G	126,26G-6,26G-6,18G-6,18G-6,16G-6,1G-6,06G-6,07G-6,02G-5,91G-5G-5G-5,02G-5,02G-5,02G	144,29	122,84
10		Th.			A0B91Q	LU0187937411	Fidecum-avant-garde Stock Fd	1	134,99 G	134,91G-5,01G-4,97G-4,75G-4,74G-4,57G-4,73G-4,61G-4,49G-4,2G-4,14G-4,53G-4,64G-4,84G-4,89G-5,07G	185,49	129,52
10		Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	91,59 G	91,51G-1,62G-1,58G-1,43G-1,43G-1,34G-1,39G-1,26G-1,2G-1,16G-1,14G-1,33G-1,48G-1,53G-1,61G-1,71G	125,6	87,72
7		Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	132,18 G	132,08G-2,11G-2,11G-2,02G-1,99G-1,92G-2,02G-1,86G-1,73G-1,57G-1,59G-1,77G-1,92G-2,05G-2,02G-2,17G	145,74	129,29
10	Euro 0,61	Euro 0,27	23.12.19		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	81,68 G	81,534G-1,676G-1,575G-1,351G-1,393G-1,23G-1,433G-1,311G-1,169G-0,818G-0,878G-1,1G-1,322G-1,483G-1,523G-1,684G	98,3	76,28
7		Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	105,98 G	105,981G-5,981G-5,981G-5,981G-5,981G-5,981G-5,981G-5,981G-5,491G-5,491G-5,491G-5,491G-5,491G	123,53	105,49
1		Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	52,26 G	52,18G-2,18G-2,15G-2,11G-2,05G-2,04G-2,1G-2,1G-1,99G-2,06G-2G-2,14G-2,27G-2,48G-2,49G-2,64G	63,28	49,12
10	Euro 0,06	Euro 0,59	16.12.21		A0NAY2	LU0338100323	BFS - Global Balance FCP	1	117,4 G	117,35G-7,446G-7,391G-7,08G-7,021G-6,887G-6,906G-6,906G-6,71G-6,504G-6,023G-6,246G-6,306G-6,429G-6,423G-6,588G	135,22	113,84
4		Th.			A0Q9CB	LU0386792104	DKO-Renten Spezial	1	226 G	226G-6G-6G-5,89G-5,86G-5,8G-5,73G-5,74G-5,68G-5,67G-3,45G-3,5G-3,52G-3,52G-3,52G-3,52G	241,35	220,57
4	Euro 0,04	Euro 0,15	15.12.21		634782	LU0126525004	M & W Invest: M & W Capital	1	78,13 G	78,344G-7,731G-7,831G-7,26G-7,773G-7,563G-7,764G-7,184G-7,781G-7,572G-7,621G-7,926G-6,552G	119,57	67,53
7		Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	322,51 G	324,02G-4G-3,41G-2,6G-2,69G-5,63G-5,71G-5,35G-2,32G-2,95G-3,34G-4,23G-4,63G-5,58G-5,58G-5,45G	409,27	302,8
7		Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	163,3 G	163,65G-3,67G-2,353G-1,242G-1,233G-59,582G-60,703G-59,808G-60,39G-59,4G-9,686G-8,388G-8,479G-9,997G-60,62G-1,182G	221,76	138,07
10		Th.			779358	LU0155721912	Investment Var.Pool-GI Werte	1	18,74 G	18,776G-8,776G-8,768G-8,767G-8,761G-8,76G-8,749G-8,754G-8,701G-8,595G-8,595G-8,618G-8,651G-8,673G-8,676G-8,719G	21,55	18,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11		Th.			A0RAPP	LU0390424108	LRI Invest S.A. Promont-Europa 130/30	1	71,52 G	71,696G-1,813G-1,722G-1,451G-1,344G-1,275G-1,344G-1,363G-1,256G-1,041G-1,539G-1,836G-1,965G-2,128G-2,214G-2,387G	104	67,29
10	Euro 0,46	Euro 0,21	23.12.19		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	74,15 G	74,11G-4,11G-4,14G-4,02G-4,01G-3,92G-4,06G-3,97G-3,87G-3,69G-3,69G-3,91G-3,96G-4,08G-4,12G-4,17G	101,8	71,18
2		Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	10,78 G	10,651G-0,661G-0,801G-0,771G-0,761G-0,751G-0,771G-0,761G-0,731G-0,681G-0,661G-0,681G-0,721G-0,751G-0,771G-0,811G	15,58	10,2
1		Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	92,18 G	92,171G-2,181G-2,171G-1,991G-1,931G-1,921G-1,991G-1,951G-1,851G-1,781G-1,671G-1,931G-2,131G-2,351G-2,411G-2,561G	113,17	87,11
1	Th.	Euro 0,05	16.12.20		A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	118,63 G	118,625G-8,648G-8,979G-8,842G-8,717G-8,647G-8,62G-8,459G-8,372G-7,14G-7,356G-7,669G-7,798G-7,868G-7,792G-7,827G	132,84	116,82
1	Euro 0,26	Euro 0,1	16.12.20		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	269,9 G	269,59G-9,96G-9,59G-9,11G-9,05G-8,68G-8,99G-8,87G-8,56G-8,31G-8,37G-9,27G-9,81G-70,35G-0,5G-0,89G	370,42	251,95
1	Euro 0,18	Euro 0,1	16.12.20		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	236,94 G	236,46G-6,7G-6,51G-5,93G-6,03G-5,71G-5,93G-5,76G-5,55G-5,32G-5,47G-6,05G-6,47G-7,11G-7,16G-7,58G	326,29	222,11
1	Euro 0,74	Euro 0,3	16.12.20		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	388,2 G	389,568G-9,64G-8,827G-9,737G-6,837G-7,827G-6,977G-7,355G-7,27G-7,116G-7,036G-6,345G-5,941G-5,877G-5,775G-4,817G-6,173G-6,518G-6,872G-7,459G-7,514G-8,048G-8,232G-8,689G	582,8	358,83
1	Euro 2,05	Euro 2,17	15.12.21		A0HHGG	DE000A0HHGG2	Lupus alpha Volatility Invest	1	102,45 G	102,41G-2,41G-2,43G-2,41G-2,35G-2,35G-2,35G-2,3G-2,32G-2,19G-2,19G-2,18G-2,29G-2,29G-2,35G-2,49G	107,55	100,61
12	Euro 1,5	Euro 1,32	15.12.21		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	89,96 G	90,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-89,96G-90,25G-0,25G-0,25G-0,25G-0,25G	101,84	89,96
1	Euro 4,4	Euro 5,19	15.12.21		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	133,25 G	133,749G-3,962G-3,796G-3,349G-3,165G-2,982G-3,108G-2,993G-2,901G-1,336G-1,336G-1,906G-2,175G-2,522G-2,676G-2,926G	174,58	123,54
6					LYX0S0	FR0011869304	Lyxor International Asset Management S.A.S. Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	9,89 G	9,889G-10,26G-0,18G-0,09G-0,08G-0,1G-0,07G-0,04G-9,88G-9,9G-9,492G-9,492G-9,492G-9,492G	17,17	9,18
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	8,98 G	8,978G-9,34G-9,36G-9,34G-9,34G-9,34G-9,38G-9,34G-9,32G-9,28G-9,021G-9,018G-9,018G-9,018G	11,89	8,04
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	22,41 G	22,41G-3,3G-3,27G-3,26G-3,25G-3,31G-3,28G-3,25G-3,25G-3,28G-2,38G-2,37G-2,37G-2,37G	26,49	21,03
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	14,08 G	14,078G-4,65G-4,66G-4,64G-4,63G-4,65G-4,64G-4,65G-4,65G-4,64G-4,106G-4,106G-4,106G-4,106G	17,45	13,68
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	15,09 G	15,118G-5,73G-5,73G-5,72G-5,75G-5,75G-5,75G-5,72G-5,72G-5,186G-5,186G-5,186G-5,186G	18,41	14,79
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,94 G	11,92G-2,25G-2,24G-2,23G-2,23G-2,23G-2,22G-2,22G-2,22G-1,876G-1,876G-1,876G-1,876G	17,3	11,52
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	21,56 G	21,555G-2,2G-2,2G-2,18G-2,17G-2,18G-2,18G-2,18G-2,23G-2,2G-1,635G-1,635G-1,635G-1,635G	23,65	18,64
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	44,34 G	44,335G-5,65G-5,68G-5,67G-5,73G-5,77G-5,73G-5,62G-5,57G-5,59G-4,06G-4,05G-4,05G-4,05G	57,88	40,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					LYX0UG	FR0011871128	Lyxor International Asset Management S.A.S. Lyxor PEA S&P 500 UCITS ETF	1	30,87 G	30,87G-1,74G-1,74G-1,73G-1,76G-1,8G-1,79G-1,75G-1,79G-1,82G-0,885G-0,885G-0,885G-0,885G	35,62	28,4
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	22,42 G	22,435G-2,91G-2,88G-2,88G-2,84G-2,88G-2,88G-2,84G-2,84G-2,82G-2,34G-2,34G-2,34G-2,34G	28,29	20,69
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	27,38 G	27,38G-8,18G-8,17G-8,15G-8,18G-8,2G-8,21G-8,18G-8,32G-8,31G-7,495G-7,48G-7,48G-7,48G	31,04	25,64
9		Th.			A0MLUU	GB00B1RXYT55	M&G Securities Ltd. M&G Inv.(1)-M&G Global Themes	1	16,88 G	16,963G-6,961G-6,964G-6,983G-6,963G-6,949G-6,959G-6,947G-6,933G-6,915G-6,826G-6,85G-6,864G-6,903G-6,907G-6,926G	18,76	16,23
9		Th.			797735	GB0030932676	M&G Inv.(1)-M&G Global Themes	1	47,23 G	47,495G-7,494G-7,541G-7,456G-7,418G-7,401G-7,461G-7,469G-7,432G-7,437G-7,451G-7,581G-7,65G-7,754G-7,767G-7,862G	52,76	45,82
1		Th.			722755	LU0152754726	MainFirst Affiliated Fund Managers S.A. MainFirst - Euro Value Stars	1	(ausg)		213,41	157,64
1		Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	(ausg)		141,61	105,21
1		Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	90,89 G	90,373G-0,499G-0,516G-0,087G-89,943G-9,844G-90,879G-0,798G-0,518G-0,28G-0,315G-0,523G-0,749G-0,879G-0,906G-1,028G	138,32	85,99
1		Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	125,69 G	125,759G-5,802G-5,709G-5,614G-5,614G-5,518G-5,537G-5,537G-5,416G-5,295G-4,516G-4,51G-4,572G-4,583G-4,622G-4,648G	148,06	123,38
1		Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	294,97 G	287,893G-7,708G-99,223-300,99G	397,77	275,97
1	Euro 0,95	Euro 0,98	10.05.22		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	174,19 G	172,25G-2,061G-2,16G-2,375G-2,21G-2,502G-1,581G-1,717G-1,592G-2,053G-2,015G-2,18G-2,423G-2,681G-2,56G-2,777G	229,88	166,95
1		Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	96,62 G	96,97G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,74G-6,72G-6,74G	130,49	96,07
1	US\$ 5,14	US\$ 3,66	10.05.22		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	74,31 G	74,94G-4,73G-4,82G-5,04G-5,04G-5,21G-5,21G-5,28G-5,41G-5,92G-5,09G-5,44G-5,44G-5,34G-5,34G-5,23G	91,6	74,31
1		Th.			A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	181,72 G	180,653G-1,023G-1,034G-0,531G-0,255G-79,946G-80,04G-79,593G-9,652G-9,3G-9,489G-9,994G-80,427G-0,709G-0,929G-1,223G	283,95	171,65
1		Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	128,98 G	128,18G-8,441G-8,47G-8,143G-7,895G-7,676G-7,743G-7,426G-7,464G-7,214G-7,348G-7,638G-8,014G-8,214G-8,389G-8,648G	200,66	121,74
10	Euro 0,01	Euro 0,16	01.12.21		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	15,35 G	15,299G-5,3G-5,27G-5,25G-5,24G-5,22G-5,22G-5,22G-5,2G-5,15G-5,15G-5,17G-5,18G-5,19G-5,19G-5,21G	17,94	14,84
10		Th.			798617	AT0000701172	Tri Style Fund	1	16,41 G	16,45G-6,45G-6,44G-6,44G-6,43G-6,43G-6,42G-6,38G-6,38G-6,28G-6,27G-6,3G-6,32G-6,35G-6,37G-6,39G	19,34	15,95
4	Euro 0,23	Euro 0,79	22.06.22		161999	DE0001619997	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG Nachhaltigkeit	1	124,43 G	124,4G-4,5G-4,44G-4,11G-4,06G-3,88G-4,02G-3,96G-3,85G-3,69G-3,67G-3,96G-4,17G-4,38G-4,47G-4,59G	144,97	119,5
4	Euro 0,78	Euro 0,85	22.06.22		978273	DE0009782730	MEAG EuroErtrag	1	59,69 G	59,69G-9,69G-9,7G-9,66G-9,68G-9,61G-9,64G-9,66G-9,64G-9,57G-9,59G-60,03G-0,1G-0,13G-0,11G-0,17G	71,07	58,9
4		Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	64,64 G	64,64G-4,64G-4,64G-4,63G-4,63G-4,6G-4,58G-4,58G-4,6G-4,57G-4,57G-4,26G-4,26G-4,35G-4,35G-4,32G	74,48	64,06
4		Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	67,02 G	67,386G-7,386G-7,386G-7,322G-7,335G-7,306G-7,366G-7,333G-7,334G-7,303G-7,244G-7,151G-8,702G-8,813G-8,812G-8,923G	78,74	64,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,09	Euro 0,06	22.06.22		975744	DE0009757443	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroRent	1	25,9 G	25,99G-5,99G-5,95G-5,92G-5,92G-5,92G-5,94G-5,94G-5,9G-5,85G-5,87G-6,223G-6,02G-6,025G-6,025G-6,2G	30,61	25,82
4	Euro 0,27	Euro 0,43	22.06.22		975745	DE0009757450	MEAG EuroBalance	1	53,7 G	53,66G-3,69G-3,64G-3,58G-3,6G-3,54G-3,61G-3,59G-3,51G-3,45G-3,45G-3,53G-3,57G-3,64G-3,66G-3,72G	64,12	52,41
4	Euro 0,23	Euro 0,3	22.06.22		975746	DE0009757468	MEAG EuroKapital	1	45,45 G	45,529G-5,601G-5,555G-5,467G-5,452G-5,409G-5,452G-5,446G-5,411G-5,337G-5,352G-5,703G-5,738G-5,824G-5,803G-5,871G	55,73	44,5
4	Euro 0,6	Euro 0,29	22.06.22		975748	DE0009757484	MEAG EuroFlex	1	40,67 G	40,67G-0,672G-0,672G-0,672G-0,672G-0,672G-0,672G-0,672G-0,672G-0,802G-0,802G-0,802G-0,802G	42,66	40,5
10	Euro 0,74	Euro 1,2	08.12.21		975411	DE0009754119	MEAG ProInvest	1	162,51 G	162,594G-2,894G-2,913G-2,463G-2,378G-2,195G-2,372G-1,954G-1,549G-1,262G-1,497G-2,306G-2,777G-3,046G-3,19G-3,55G	213,86	153,87
4	Euro 1,13	Euro 2,01	22.06.22		975433	DE0009754333	MEAG EuroInvest	1	78,89 G	79,092G-9,198G-9,167G-8,869G-8,8G-8,674G-8,823G-8,766G-8,646G-8,497G-8,537G-9,063G-9,16G-9,334G-9,411G-9,566G	103,56	75,59
10	Euro 0,58	Euro 0,42	08.12.21		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	48,39 G	48,388G-8,383G-8,394G-8,362G-8,362G-8,365G-8,353G-8,362G-8,35G-8,311G-8,313G-8,701G-8,732G-8,76G-8,739G-8,782G	56,36	47,8
1		Th.			986703	LU0073103748	Mediolanum International Funds Ltd. Gamax Funds FCP - Junior	1	18,07 G	18,159G-8,187G-8,178G-8,134G-8,114G-8,09G-8,053G-8,051G-8,04G-8,001G-8,002G-8,048G-8,074G-8,104G-8,117G-8,143G	22,44	16,97
1		Th.			972194	LU0039296719	Gamax Fds-Asia Pacific	1	19,08 G	19,401G-9,363G-9,302G-9,319G-9,301G-9,31G-9,246G-9,257G-9,271G-9,33G-9,31G-9,228G-9,248G-9,265G-9,259G-9,265G	23,5	18,49
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	7,71 G	7,692G-7,802G-7,73G-7,44G-7,56G-7,56G-7,51G-7,47G-7,48G-7,44G-7,52G-7,558G-7,582G-7,623G	11,16	6,18
11		Th.	02.01.18		976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	65,3 G	65,3G-5,303G-5,303G-5,303G-5,303G-5,303G-5,303G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G	66,19	63,35
1		Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	88,06 G	89,651G-7,877G-7,745G-7,648G-7,58G-7,84G-7,84G-7,689G-7,582G-7,601G-7,695G-7,76G-7,841G-7,814G-7,942G	105,93	85,69
1		Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	32,32 G	32G-2G-2,09G-2,08G-2,06G-2,04G-2,14G-2,14G-2,13G-1,88G-1,87G-1,93G-1,99G-2,05G-2,09G-2,15G	37,61	31,13
1		Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,26 G	14,31G-4,31G-4,3G-4,28G-4,28G-4,28G-4,34G-4,34G-4,34G-4,31G-4,31G-4,31G-4,31G-4,32G-4,46G-4,46G	16,07	14,23
11	Euro 0,39	Euro 0,2	22.11.21		975222	DE0009752220	Metzler European Eq.Sustain.	1	134,34 G	134,726G-4,907G-4,747G-4,713G-4,548G-4,441G-4,635G-4,626G-4,519G-4,245G-4,235G-4,32G-4,516G-4,812G-4,943G-5,156G	171,8	127,95
11		Th.	22.11.19		975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	145,69 G	145,864G-6,23G-6,337G-5,256G-5,164G-5,184G-5,823G-5,579G-5,264G-4,356G-4,393G-5,261G-5,728G-5,991G-6,168G-6,51G	249,82	135,75
11		Th.	02.01.18		975225	DE0009752253	Metzler Gl.Gr.Sustainability	1	259,73 G	256,561G-61,648G-1,262G-0,286G-0,221G-59,843G-2,549G-1,722G-0,399G-0,209G-1,336G-2,19G-3,764G-4,263G-5,223G	327,62	237,62
9		Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	111,97 G	111,97G-1,97G-1,98G-1,97G-1,96G-1,96G-1,95G-1,95G-1,89G-1,89G-1,88G-1,86G-1,86G-1,88G-1,91G-1,91G	119,81	109,09
2		Th.			657043	LU0125944966	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Small.Cos Fd	1	60,84 G	61,405G-1,487G-1,468G-1,254G-1,11G-1,026G-1,073G-0,967G-0,806G-0,613G-0,63G-0,831G-0,878G-0,965G-1,029G-1,093G	84,31	57,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			657046	LU0125946151	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-European Core Equity	1	43 G	43,418G-3,482G-3,48G-3,431G-3,384G-3,323G-3,399G-3,354G-3,329G-3,212G-3,158G-3,308G-3,362G-3,431G-3,467G-3,54G	53,44	41,21
2		Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	33,02 G	33,56G-3,47G-3,72G-3,82G-3,82G-3,88G-3,88G-3,93G-3,97G-4,1G-4,11G-3,89G-3,89G-3,86G-3,83G-3,79G	37,76	32,75
2		Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	33,82 G	33,976G-3,905G-3,972G-3,997G-3,959G-4,004G-4,023G-4,056G-4,018G-4,089G-4,018G-4,099G-4,236G-4,312G-4,342G-4,395G	36,94	29,66
2		Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	51,82 G	52,339G-2,34G-2,338G-2,47G-2,435G-2,356G-2,399G-2,426G-2,317G-2,207G-2,201G-2,274G-2,264G-2,281G-2,351G-2,401G	64,68	49,33
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	26,82 G	27,26G-7,2G-7,26G-7,32G-7,32G-7,37G-7,37G-7,43G-7,43G-7,58G-7,58G-7,55G-7,52G-7,52G-7,49G-7,46G	30,77	26,6
2		Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	22,43 G	22,62G-2,59G-2,62G-2,67G-2,67G-2,7G-2,7G-2,73G-2,73G-2,82G-2,82G-2,79G-2,79G-2,77G-2,77G-2,75G	25,37	22,1
2		Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	22,82 G	23,08G-3,106G-3,113G-3,075G-3,044G-3,01G-3,057G-3,044G-3,013G-2,955G-2,975G-3,037G-3,064G-3,113G-3,127G-3,145G	27,01	21,79
2		Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	16,32 G	16,46G-6,42G-6,44G-6,48G-6,48G-6,51G-6,53G-6,54G-6,56G-6,64G-6,58G-6,58G-6,56G-6,56G-6,54G-6,52G	17,21	15,82
2		Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	26,75 G	27,07G-7,109G-7,112G-7,05G-7,024G-7,007G-7,019G-7,022G-6,972G-6,924G-6,936G-7,001G-7,054G-7,091G-7,117G-7,16G	31,75	25,5
2		Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	14,45 G	14,507G-4,507G-4,516G-4,531G-4,503G-4,501G-4,525G-4,526G-4,513G-4,532G-4,516G-4,528G-4,556G-4,576G-4,571G-4,572G	17,6	14,02
2		Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	38,08 G	38,122G-8,116G-8,223G-8,179G-8,155G-8,154G-8,202G-8,186G-8,11G-8,285G-8,026G-8,045G-8,168G-8,32G-8,343G-8,454G	43,28	35,83
2		Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	23,76 G	23,91G-3,939G-3,925G-3,862G-3,84G-3,817G-3,838G-3,831G-3,804G-3,763G-3,78G-3,835G-3,864G-3,919G-3,931G-3,962G	28,71	22,64
2		Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	275,87 G	278,91G-8,98G-8,913G-8,23G-8,064G-7,682G-8,014G-7,831G-7,549G-7,083G-7,167G-8,014G-8,564G-8,946G-9,096G-9,461G	330,76	264,47
2		Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	65,43 G	65,9G-5,899G-5,87G-5,808G-5,757G-5,746G-5,785G-5,792G-5,661G-5,573G-5,498G-5,678G-5,861G-6,132G-6,17G-6,38G	77,19	62,77
2		Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	28,23 G	28,33G-8,336G-8,338G-8,37G-8,33G-8,339G-8,362G-8,388G-8,36G-8,399G-8,354G-8,411G-8,437G-8,472G-8,468G-8,47G	34,12	27,78
2		Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	25,46 G	25,54G-5,547G-5,545G-5,574G-5,538G-5,537G-5,57G-5,58G-5,57G-5,608G-5,571G-5,607G-5,63G-5,667G-5,66G-5,669G	30,68	25,04
2		Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	34,5 G	34,46G-4,43G-4,63G-4,65G-4,6G-4,65G-4,68G-4,7G-4,67G-4,72G-4,69G-4,54G-4,62G-4,69G-4,69G-4,73G	37,1	33,05
2		Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	23,73 G	23,884G-3,884G-3,873G-3,872G-3,864G-3,863G-3,85G-3,856G-3,85G-3,714G-3,692G-3,737G-3,764G-3,813G-3,813G-3,867G	25,44	22,77
2		Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	56,09 G	56,26G-6,262G-6,271G-6,207G-6,154G-6,139G-6,192G-6,159G-6,071G-6,012G-5,926G-6,086G-6,278G-6,486G-6,542G-6,724G	65,7	53,42
2		Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	35,53 G	35,69G-5,684G-5,691G-5,653G-5,611G-5,609G-5,669G-5,646G-5,569G-5,538G-5,509G-5,583G-5,718G-5,83G-5,864G-5,967G	41,68	33,84
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	24,44 G	24,43G-4,435G-4,424G-4,402G-4,383G-4,387G-4,416G-4,399G-4,344G-4,32G-4,301G-4,349G-4,423G-4,513G-4,537G-4,611G	28,75	23,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			A0J246	LU0219431854	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer. - UK Equity Fund	1	11,33 G	11,42G-1,46G-1,43G-1,36G-1,34G-1,32G-1,33G-1,35G-1,35G-1,34G-1,32G-1,36G-1,39G-1,41G-1,41G-1,43G	13,08	10,71
2		Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	31,11 G	31,16G-1,109G-1,138G-1,155G-1,108G-1,168G-1,187G-1,203G-1,147G-1,201G-1,148G-1,247G-1,368G-1,496G-1,498G-1,589G	35,75	29,14
2		Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	41 G	41,27G-1,31G-1,28G-1,21G-1,19G-1,15G-1,22G-1,18G-1,12G-1,07G-1,05G-1,18G-1,23G-1,3G-1,33G-1,41G	49,58	38,98
2		Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	41,59 G	41,788G-1,788G-1,772G-1,728G-1,711G-1,717G-1,757G-1,735G-1,663G-1,61G-1,556G-1,664G-1,798G-1,917G-1,962G-2,056G	49,05	39,64
2		Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	28,43 G	28,871G-8,791G-8,851G-8,941G-8,931G-8,971G-8,991G-9,011G-9,051G-9,181G-9,191G-9,151G-9,161G-9,121G-9,101G-9,071G	30,44	27,29
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	18,45 G	18,728G-8,746G-8,747G-8,714G-8,693G-8,668G-8,684G-8,69G-8,654G-8,629G-8,627G-8,674G-8,695G-8,734G-8,748G-8,773G	21,97	17,68
1					A3C5RY	IE0004LIBFM2	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X China Biot.	1	27,58 G	27,32G-8,24G-8,27G-8,21G-8,21G-8,185G-8,19G-8,155G-8,13G-8,105G-7,9G-7,995G-8,04G-8,11G	37,2	26,18
1					A3C5RZ	IE000TMA7T63	GI X ETFs II-GI X Ch.Clean En.	1	38,14 G	38,065G-9,485G-9,52G-9,39G-9,315G-9,35G-9,37G-9,375G-9,335G-9,305G-9,135G-9,37G-9,435G-9,565G	46,48	31,55
1					A3C5S0	IE00094FRAA6	GI X ETFs II-GI X Ch.El.Veh.B.	1	30,67 G	30,925G-1,945G-1,955G-1,855G-1,785G-1,815G-1,84G-1,845G-1,815G-1,79G-1,58G-1,635G-1,65G-1,675G	45,12	25,43
1					A3C5S1	IE000HU1UG00	GI X ETFs II-GI X Ch.Ci.Comp.	1	28,16 G	28,405G-8,89G-8,9G-8,85G-8,865G-8,855G-8,835G-8,795G-8,71G-8,49G-8,46G-8,49G-8,51G-8,535G	38,61	25,78
1		Th.			A0D84R	LU0206716028	MK Luxinvest S.A. IAMF - ProVita world Fund	1	9,5 G	9,505G-9,495G-9,5G-9,5G-9,495G-9,51G-9,51G-9,52G-9,465G-9,485G-9,52G-9,53G-9,53G-9,55G-9,56G-9,57G	11,36	9,15
1		Th.			A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	48,8 G	48,79G-8,79G-8,79G-8,74G-8,74G-8,7G-8,76G-8,76G-8,71G-8,65G-8,6G-8,74G-8,69G-8,79G-8,83G-8,94G	57,96	47,26
8	Euro 0,38	Euro 0,06	19.10.20		A14N7Z	DE000A14N7Z0	MONEGA Kapitalanlagegesellschaft mbH PRIVACON Chancenfonds	1	108,1 G	108,839G-8,7G-8,822G-8,851G-8,716G-8,847G-8,95G-8,957G-9,539G-9,707G-9,509G-9,732G-10,027G-0,35G-0,358G-0,564G	130,39	104,86
8	Euro 0,31	Euro 0,05	19.10.20		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	133,53 G	133,6G-3,46G-3,54G-3,7G-3,46G-3,62G-3,79G-3,93G-4,08G-4,3G-4,12G-4,37G-4,66G-4,97G-4,95G-5,16G	153,36	128,55
11	Euro 0,25	Euro 0,25	20.12.21		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	97,02 G	97,5G-7,5G-7,5G-7,49G-7,49G-7,49G-7,48G-7,49G-7,5G-7,59G-7,61G-7,6G-7,6G-7,63G-7,17G-7,17G	107,67	96,21
11	Euro 1,87	Euro 3,7	09.12.20		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	75,1 G	75,638G-5,555G-5,617G-5,158G-5,097-5,089G-5,254G-5,282G-5,333G	103,17	72,12
9	Euro 0,02	Euro 0,08	11.11.21		532100	DE0005321004	Monega Short Track SGB	1	42,87 G	42,98G-2,98G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,17G-3,17G-3,17G-3,01G-3,01G-3,01G-3,01G	44,81	42,84
9	Euro 0,2	Euro 0,04	13.11.20		532102	DE0005321020	Monega ARIAD Innovation	1	73,71 G	74,232G-4,215G-3,32G-3,15G-3,12G-2,95G-3,06G-2,94G-3,86G-3,59G-3,55G-3,66G-3,73G-3,82G-3,85G-3,92G	92,62	68,45
9	Euro 0,69	Euro 0,71	15.11.21		532103	DE0005321038	Monega Germany	1	70,66 G	70,833G-0,878G-0,883G-0,971G-0,967G-0,941G-0,95G-0,864G-1,216G-1,974G-2,01G-2,334G-2,474G-2,552G-2,564G-2,626G	93,84	68,1
9	Euro 1,64	Euro 0,48	15.11.21		532105	DE0005321053	Monega Euroland	1	43,16 G	43,12G-3,16G-3,14G-3G-3G-2,96G-3,02G-2,98G-3,11G-3,02G-3,02G-3,17G-3,25G-3,34G-3,38G-3,46G	53,61	40,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,03	Euro 0,36	11.11.21		532106	DE0005321061	MONEGA Kapitalanlagegesellschaft mbH Monega Euro-Bond	1	44,56 G	44,552G-4,552G-4,66G-4,61G-4,61G-4,61G-4,65G-4,62G-4,904G-5,16G-5,15G-5,17G-5,16G-5,16G-5,18G-5,19G	52,18	44,43
10	Euro 0,12	Euro 0,02	16.11.20		532107	DE0005321079	Monega Chance	1	38,4 G	38,968G-8,915G-8,959G-9,228G-9,165G-9,192G-9,232G-9,269G-9,352G-9,235G-9,403G-9,606G-9,646G-9,673G-9,667G-9,638G	48,27	38,4
10	Euro 0,2	Euro 0,03	16.11.20		532108	DE0005321087	Monega Ertrag	1	50,58 G	50,583G-0,583G-0,59G-0,583G-0,567G-0,567G-0,561G-0,567G-0,427G-0,423G-0,405G-0,412G-0,43G-0,444G-0,453G-0,461G	59,24	50,41
10	Euro 1,39	Euro 0,56	06.12.21		756078	DE0007560781	Monega BestInvest Europa	1	51,18 G	51,18G-1,18G-1,196G-1,18G-1,161G-1,102G-1,165G-1,146G-0,789G-0,737G-0,741G-0,796G-0,832G-0,864G-0,85G-0,909G	57,05	50,04
8	Euro 0,73	Euro 1,02	18.10.21		756084	DE0007560849	Monega FairInvest Aktien	1	52,87 G	52,606G-2,636G-2,642G-2,4G-2,36G-2,182G-2,226G-2,161G-1,718G-2,172G-2,177G-2,241G-2,332G-2,429G-2,409G-2,476G	64,89	49,72
10		Th.			988954	IE0002787442	Mori Capital Management Ltd Mori Umb.Fd-Mori East.European	1		(ausg)	528,02	420
10		Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1		(ausg)	110,02	54,23
1		Th.			A0LAYY	LU0266115632	MSIM Fund Management [Ireland] Ltd. MS Inv Fds-Indian Equity Fd	1	50 G	49,871G-9,722G-50,082G-0,203G-0,175G-0,08G-0,158G-0,157G-0,233G-0,375G-0,29G-0,109G-0,115G-0,182G-0,203G-0,206G	53,94	42,74
1		Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	77,02 G	77,497G-7,375G-7,397G-7,449G-7,7G-7,169G-6,95G-7,241G	116,8	68,12
1		Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	45,76 G	46,07G-6,044G-6,076G-6,06G-5,998G-6,046G-6,093G-6,128G-6,051G-6,075G-6,023G-6,122G-6,284G-6,537G-6,568G-6,644G	53,1	43,58
1		Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	16,62 G	16,69G-6,65G-6,61G-6,67G-6,66G-6,68G-6,69G-6,71G-6,72G-6,64G-6,62G-6,61G-6,64G-6,78G-6,81G-6,82G	18,61	16,33
1		Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	24,16 G	24,12G-4,16G-4,16G-4,11G-4,09G-4,09G-4,1G-4,04G-4G-3,96G-3,98G-4,03G-3,31G-3,36G	37,48	22
1		Th.			986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	50,71 G	51,821G-1,783G-1,867G-1,942G-1,924G-2,034G-2,036G-2,074G-2,145G-2,3G-2,309G-2,045G-2,045G-1,776G-1,779G-1,744G	62,36	49,76
1		Th.			986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrks.Equ.	1	35,85 G	36,701G-6,664G-6,723G-6,769G-6,697G-6,696G-6,74G-6,77G-6,762G-6,833G-6,846G-6,799G-6,862G-6,455G-6,486G-6,495G	46,61	34,6
1		Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	125,56 G	125,041G-4,909G-4,927G-5,349G-4,887G-5,224G-5,4G-5,4G-5,616G-5,4G-5,467G-5,4G-5,4G-5,4G-4,053G-3,191G-3,063G-3,734G-4,687G-5,098G-7,854G-8,23G-9,308G	158,07	97,89
1		Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	14,4 G	14,41G-4,39G-4,37G-4,34G-4,34G-4,427G-4,36G-4,453G-4,454G-4,526G-4,516G-4,505G-4,495G-4,31G-4,31G-4,31G	17,03	14,1
1		Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	42,28 G	42,29G-2,28G-2,23G-2,18G-2,13G-2,15G-2,2G-2,17G-2,11G-2,346G-2,346G-2,01G-2,01G-2,01G-1,99G-1,99G	50,3	41,52
1		Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	36,85 G	37,1G-7,02G-7,06G-7,17G-7,17G-7,22G-7,27G-7,29G-7,33G-7,53G-7,35G-7,32G-7,32G-7,1G-7,07G-7,03G	40,95	36,48
1		Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	45,17 G	45,27G-5,08G-5,33G-5,33G-5,29G-5,4G-5,59G-5,75G-5,64G-5,79G-5,82G-6,04G-6,03G-5,97G-5,94G-5,99G	49,62	36,25
1		Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	18,99 G	18,99G-8,99G-8,98G-8,99G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,97G-8,97G-8,97G-8,96G-8,96G	19,9	18,89
1		Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	71,83 G	71,99G-1,82G-1,91G-2,15G-2,13G-2,23G-2,32G-2,32G-2,45G-2,77G-2,8G-2,71G-2,64G-2,46G-2,38G-2,3G	85,07	70,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			986761	LU0073255761	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-Eur.High Yield Bd	1	23,04 G	23,12G-3,13G-3,13G-3,11G-3,12G-3,11G-3,11G-3,11G-3,09G-3,09G-3,08G-3,09G-3,12G-3,16G-3,15G-3,17G	27,1	22,59
1		Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	84,34 G	84,624G-4,557G-4,555G-4,598G-4,491G-4,551G-4,677G-4,522G-4,116G-3,947G-3,156G-3,661G-4,464G-6,425G-6,679G-7,386G	146,2	67,39
1		Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	61,83 G	62,2G-2,18G-2,157G-2,18G-2,119G-2,16G-2,243G-2,268G-2,17G-2,217G-2,15G-2,261G-2,42G-1,935G-1,951G-2,085G	70,54	57
1		Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	90,41 G	90,18G-0,25G-0,13G-0,06G-89,96G-9,87G-9,96G-9,85G-9,82G-8,98G-8,97G-9,26G-9,45G-90,31G-0,38G-0,5G	119,22	85,16
1		Th.			579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	77,36 G	78,502G-8,36G-8,808G-8,922G-8,561G-8,581G-8,777G-8,881G-8,873G-9,126G-8,808G-8,716G-8,785G-8,915G-8,86G-8,868G	110,86	68,8
1		Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	167,7 G	168,577G-8,397G-8,587G-8,587G-9,46G-9,49G-9,69G-9,81G-9,67G-9,17G-8,9G-9,2G-9,57G-71,19G-0,22G-0,29G	193,32	161
1		Th.			694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	46 G	46,07G-6,2G-6,2G-6,19G-6,17G-6,17G-6,15G-6,16G-6,15G-6,15G-6,13G-6,14G-6,15G-5,91G-5,91G-5,91G	54,27	45,27
1		Th.			A0KET4	LU0263855479	MultiConcept Fund Management S.A. Partn.Grp.Lis.Inv.-Lis.Infra.	1	237,36 G	237,05G-9,272G-9,07G-8,914G-8,72G-8,701G-8,912G-7,222G-6,761G-6,525G-6,373G-6,883G-7,537G-8,295G-8,436G-9,031G	270,24	224,48
12		Th.			A1C6YN	IE00B3MB7B14	Muzinich & Co. [Ireland] Ltd. Muz.F.-Muz.ShtDur.HighYield Fd	1	111,92 G	112,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	124,03	111,47
1		Th.			A0QYGM	LU0345780281	Ninety One Luxembourg S.A Nin.One Gl.St.Fd-Global Gold	1	15,13 G	15,12G-5,138G-4,973G-4,843G-4,831G-4,728G-4,813G-4,744G-4,801G-4,742G-4,823G-4,794G-4,811G-4,85G-4,907G-4,95G	22,14	13,32
10		Th.			A0MR02	LU0300631982	NN Investment Partners B.V. NN (L)-Emerg.Mkts Hgh Dividend	1	260,57 G	268,284G-9,666G-9,85G-9,638G-9,639G-9,774G-9,555G-9,255G-9,214G-8,983G-9,354G-9,676G-70,215G-0,368G-0,28G	327,18	256,33
10		Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	1.196,04 G	1180,74G-0,741G-79,358G-80,422G-79,926G-80,422G-79,784G-9,074G-8,047G-1,065G-68,902G-72,27G-5,496G-9,394G-81,308G-3,222G	1.221,19	1.016,32
10		Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	526,12 G	526,41G-6,41G-6,04G-5,3G-5,29G-4,7G-4,57G-4,56G-4,56G-16,98G-6,23G-8,3G-9,95G-22,49G-3,31G-4,77G	657,84	485,03
10		Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	574,86 G	577,296G-7,138G-7,433G-6,595G-6,289G-6,347G-6,864G-6,784G-6,426G-6,13G-5,557G-6,807G-8,655G-80,359G-0,49G-2,089G	630,42	556,74
10	Th.	Euro 0,47	16.12.19		812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.853,45 G	1823,641G-3,641G-2,346G-19,786G-9,745G-7,695G-7,235G-8,482G-7,218G-790,961G-88,147G-95,53G-801,264G-9,237G-12,895G-7,949G	2.255,15	1.680,26
10		Th.			657648	LU0119200128	NN (L)-Smart Connectivity	1	1.808,81 G	1808,713G-3,535G-6,646G-12,277G-1,734G-4,879G-5,168G-6,601G-8,18G-6,578G-5,042G-9,975G-18,873G-23,085G-15,878G-20,246G	2.407,79	1.613,8
10		Th.			657661	LU0119201019	NN (L)-Energy	1	1.237,16 G	1244,94G-2,3G-2,91G-3,99G-3,15G-4,61G-6,81G-8,28G-50,38G-49,12G-66,77G-70,44G-1,87G-6,27G-1,51G-3,54G	1.347,82	827,15
10	US\$ 73,95	US\$ 57,85	14.12.21		657662	LU0119201282	NN (L)-Energy	1	4.497,7 G	4526,01G-16,4G-8,63G-22,55G-19,51G-24,8G-32,81G-8,14G-45,79G-1,19G-605,35G-18,72G-23,9G-39,93G-22,59G-9,97G	4.900,17	3.007,05

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			529936	LU0141799097	Nordea Investment Funds S.A. Nordea 1-Europ.High Yld Bd Fd	1	33,92 G	34,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-3,98G-3,98G-3,98G	40,28	33,46
1		Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	30,51 G	30,63G-0,63G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,56G-0,56G-0,56G	36,43	30,1
1	Euro 0,35	Euro 0,35	22.04.22		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	16,43 G	16,531G-6,527G-6,532G-6,519G-6,495G-6,507G-6,524G-6,52G-6,489G-6,487G-6,469G-6,506G-6,475G-6,531G-6,539G-6,59G	19,61	15,83
1		Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	1	18,7 G	18,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,66G-8,66G-8,66G	20,92	18,41
1		Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,6 G	13,89G-3,87G-4,046G-4,038G-4,03G-4,023G-4,015G-4,015G-4,007G-3,869G-3,854G-3,894G-3,855G-3,907G-3,916G-3,955G	14,22	10,33
1		Th.			A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	28,81 G	28,846G-8,853G-8,849G-8,836G-8,805G-8,878G-8,868G-8,864G-8,895G-8,862G-8,886G-8,866G-8,861G-8,844G-8,709G-8,615G-8,648G-8,636G-8,707G-8,87G-8,89G-8,96G-8,972G-9,009G	33,51	26,5
1		Th.			A0LGS0	LU0278531610	Nordea 1-US High Yield Bond Fd	1	19,77 G	19,9G-9,84G-9,88G-9,93G-9,93G-9,97G-9,99G-20,02G-0,02G-0,12G-0,04G-0,02G-0,12G-0,12G-0,1G-0,08G	21,09	18,81
1		Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	19,43 G	19,558G-9,533G-9,552G-9,535G-9,5G-9,489G-9,523G-9,532G-9,49G-9,513G-9,482G-9,587G-9,503G-9,572G-9,578G-9,626G	22,77	18,63
1		Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	35,21 G	35,387G-5,427G-5,402G-5,29G-5,266G-5,273G-5,32G-5,255G-5,162G-5,109G-5,091G-5,214G-4,932G-5,001G-5,04G-5,128G	49,24	33
1		Th.			A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,26 G	13,27G-3,27G-3,34G-3,34G-3,34G-3,35G-3,36G-3,35G-3,35G-3,23G-3,21G-3,3G-3,21G-3,23G-3,22G-3,25G	14,41	12,65
1		Th.			A0RASQ	LU0390857471	Nordea 1-Emerging Wealth Equi.	1	21,33 G	22,091G-2,011G-1,84G-1,84G-1,81G-1,84G-1,84G-1,87G-1,81G-1,75G-1,67G-1,8G-1,84G-1,86G-1,92G	25,58	19,26
1		Th.			A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	12,65 G	12,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,65G-2,65G-2,7G-2,7G-2,7G-2,7G	14,93	12,46
1		Th.			A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	34,83 G	35,001G-5,021G-4,971G-4,951G-4,951G-4,921G-4,931G-4,921G-4,921G-4,541G-4,471G-4,581G-4,891G-5,041G-5,081G-5,161G	39,9	32,4
1	Euro12,16	Euro15,17	22.04.22		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	600,48 G	602,249G-3,091G-2,885G-0,398G-599,299G-7,924G-8,868G-8,575G-6,956G-4,81G-4,63G-6,467G-8,343G-9,717G-600,099G-1,321G	822,85	558,7
1		Th.			A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	708,99 G	707,72G-9,25G-6,35G-3,76G-2,71G-1,86G-3,5G-3,11G-3,78G-2,1G-2,44G-1,46G-3,67G-5,01G-5,64G-7,44G	952,13	659,66
1		Th.			A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	15,76 G	15,751G-5,711G-5,781G-5,841G-5,831G-5,861G-5,871G-5,881G-5,901G-5,961G-5,981G-5,951G-6,041G-6,051G-6,031G-6,031G	16,89	15,22
1		Th.			A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	12,77 G	12,85G-2,81G-2,87G-2,91G-2,91G-2,93G-2,94G-2,95G-2,97G-3,03G-3,02G-2,94G-2,96G-2,95G-2,95G-2,93G	13,38	11,57
1		Th.			A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	268,32 G	268,27G-7,819G-8,16G-8,115G-7,927G-8,264G-8,541G-8,685G-8,236G-8,651G-8,091G-8,906G-9,562G-70,557G-0,862G-1,433G	302,71	244,31
1	nkr 2,35	nkr 2,36	22.04.22		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	9,05 G	9,08G-9,08G-9,08G-9,045G-9,06G-9,05G-9,075G-9,05G-9,05G-9,055G-9,065G-9,025G-9,01G-9,035G-9,045G-9,04G	10,63	8,83
1		Th.			A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	136,58 G	136,58G-6,58G-5,99G-5,99G-5,85G-5,85G-5,94G-5,93G-5,93G-5,9G-5,85G-6,58G-6,91G-6,91G-6,91G-6,91G	148,62	131,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis Tiefst-Preis seit 03.01.2022	
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A1JP01	LU0634509870	Nordea Investment Funds S.A. Nordea 1-Em.Mkt Corp. Bond Fd	1	136,28 G	136,491G-6,131G-6,491G-6,761G-6,751G-7,061G-7,111G-7,241G-7,401G-7,991G-8,041G-7,981G-8,321G-8,321G-8,321G	149,43	132,67
1		Th.			A1JHTM	LU0602539867	Nordea 1-Emerging Stars Equity	1	118,44 G	118,45G-8,596G-8,34G-8,256G-8,501G-8,53G-8,418G-8,461G-8,199G-8,617G-9,392G-9,613G-9,669G-9,692G	156,94	113,69
1		Th.			A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	99,53 G	100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-99,53G-9,53G-9,26G-9,26G-9,26G-9,26G	117,36	97,9
4					A3C2DX	IE0008ZGI5C1	Northern Trust Fund Managers [Ireland] Ltd. Flexshs.ICAV-List.Priv.Eq.ETF	1	17,11 G	17,094G-7,172G-7,132G-7,11G-7,108G-7,134G-7,138G-7,122G-7,072G-7,064G-7,008G-7,05G-7,068G-7,11G	20,7	15,66
4					A2QMT3	IE00BMYDBG17	Flxs I-DvMkts LwVol CI ESG ETF	1	23,62 G	23,61G-3,665G-3,665G-3,625G-3,645G-3,68G-3,695G-3,69G-3,695G-3,705G-3,73G-3,805G-3,825G-3,885G	26,43	22,57
4	US\$ 0,83	US\$ 0,14	15.09.22		A2QMT4	IE00BMYDBM76	Flxsh I-Dv.Mkts HD Clm ESG ETF	1	22,46 G	22,455G-2,545G-2,52G-2,52G-2,535G-2,535G-2,525G-2,52G-2,54G-2,565G-2,63G-2,65G-2,705G	26,34	21,63
4					A2QNBP	IE00BMYDBN83	Flxsh IC-Em.Mk LVC ESG E.	1	18,97 G	19,14G-9,324G-9,336G-9,314G-9,362G-9,354G-9,374G-9,366G-9,4G-9,398G-9,296G-9,326G-9,344G-9,358G	22,46	18,7
4	US\$ 0,27	US\$ 0,27	15.09.22		A2QNBQ	IE00BMYDBH24	Flxsh IC-Em.Mk HDC ESG E.	1	17,73 G	17,884G-8,026G-8,036G-8,014G-8,016G-8,038G-8,054G-8,046G-8,078G-8,056G-7,97G-7,998G-8,002G-8,016G	22,45	17,31
1	Euro 0,09	Euro 0,04	26.02.21		A0D95Q	DE000A0D95Q0	Odoo BHF Asset Management GmbH ODDO BHF Polaris Moderate	1	66,66 G	66,91G-6,91G-6,92G-6,9G-6,9G-6,89G-6,88G-6,88G-6,88G-6,87G-6,85G-6,536G-7,58G-7,58G-7,51G-7,52G	74,75	66,27
10		Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	68,34 G	68,33G-8,336G-8,296G-8,296G-8,296G-8,296G-8,296G-8,296G	68,85	67,47
1		Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	85,95 G	86,4G-6,468G-6,37G-6,241G-6,238G-6,166G-6,22G-6,186G-6,046G-5,925G-5,798G-5,201G-5,347G-5,651G-5,741G-6,006G	98,05	81,65
1		Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	59,33 G	59,34G-9,34G-9,73G-9,71G-9,66G-9,58G-9,63G-9,57G-9,66G-9,56G-9,49G-60,12G-0,12G-0,15G-0,16G-0,2G	65,12	58,45
10	Euro 1,1	Euro 1,1	26.11.21		704514	DE0007045148	ODDO BHF Werte Fonds	1	93,66 G	93,645G-3,645G-3,621G-3,651G-3,609G-3,585G-3,567G-3,591G-3,567G-4,463G-4,423G-4,509G-4,567G-4,625G-4,596G-4,693G	114,59	91,87
10	Euro 1,25	Euro 0,11	20.11.20		847805	DE0008478058	ODDO BHF Sustainab.German Eq.	1	181,4 G	178,9G-9,15G-9,03G-8,6G-8,49G-8,38G-8,51G-8,01G-7,86G-7,93G-8,14G-8,53G-8,94G-9,37G-9,5G-9,8G	249,66	169,77
10		Th.	02.01.18		847808	DE0008478082	ODDO BHF Green Bond	1	247,35 G	247,57G-7,16G-7,08G-7,17G-6,94G-7,3G-7,59G-7,54G-7,53G-51,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	311,11	246,85
1		Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	107,89 G	108,29G-8,29G-8,37G-8,37G-8,41G-8,41G-8,41G-8,41G-8,13G-8,13G-8,13G-8,13G	114,16	107,86
10	Euro 0,2	Euro 0,06	26.11.21		A0YCBQ	DE000A0YCBQ8	ODDO BHF Money Market	1	47,05 G	47,05G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,047G-7,057G-7,057G-7,057G-7,057G	47,33	46,91
4		Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	81,23 G	82,413G-2,465G-2,429G-2,392G-2,366G-2,257G-2,253G-2,278G-2,259G-2,589G-2,558G-2,548G-2,602G-2,676G-2,359G-2,462G	98,65	79,78
9	Euro 0,24	Euro 0,04	28.10.20		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	82,65 G	82,589G-2,666G-2,648G-2,598G-2,489G-2,43G-2,514G-2,492G-2,894G-2,851G-2,817G-3,002G-3,076G-3,193G-3,211G-3,249G	95,38	80,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActif Europe	1	179,89 G	179,7G-9,9G-9,71G-9,64G-9,48G-9,24G-9,44G-9,44G-9,27G-9,37G-9,37G-9,76G-9,95G-80,15G-0,15G-0,36G	197,38	174,88
11		Th.			940818	LU0115288721	ODDO BHF - Euro High Yield Bd	1	29,33 G	29,33G-9,33G-9,31G-9,3G-9,29G-9,27G-9,26G-9,26G-9,31G-9,27G-9,28G-9,29G-9,3G-9,3G-9,3G-9,3G	33,3	28,69
11		Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	24,95 G	24,87G-4,87G-4,87G-4,84G-4,83G-4,82G-4,82G-4,82G-5,06G-5,02G-5,03G-5,03G-5,02G-5,02G-5,02G-5,02G	28,58	24,59
7		Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	268,57 G	267,946G-8,545G-8,401G-7,73G-7,18G-6,964G-7,228G-7,013G-7,294G-6,668G-6,885G-7,558G-8,424G-9,194G-9,386G-70,035G	386,77	252,63
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	198,68 G	198,766G-200,308G-0,365G-0,521G-0,005G-0,47G-0,337G-0,342G-0,55G-199,463G-9,722G-9,535G-9,519G-9,159G-8,571G-7,808G-7,751G-7,577G-8,669G-9,015G-9,194G-9,621G-9,688G-200,084G	275,89	192,86
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	193,21 G	193,46G-3,46G-3,46G-3,34G-3,25G-3,26G-3,17G-3,17G-3,14G-1,33G-89,29G-9,87G-90,2G-0,93G-1,08G-1,42G	247,98	179,54
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	102,22 G	102,574G-2,555G-2,168G-2,28G-2,062G-2,316G-2,279G-2,308G-2,466G-2,011G-2,031G-1,985G-1,998G-2,071G-1,903G-1,65G-1,615G-1,53G-1,78G-2,065G-2,184G-2,49G-2,612G-2,825G	132,7	96,73
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	148,81 G	150,489G-0,489G-0,364G-0,361G-0,293G-0,176G-0,17G-48,86G-8,63G-8,18G-8,19G-8,06G-7,785G-8,107G-8,265G-8,531G	193,72	141,45
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	223,07 G	227,991G-8,031G-7,561G-30,449G-29,861G-9,947G-30,25G-0,424G-27,817G-7,93G-7,492G-8,144G-8,369G-8,824G-8,408G-8,296G	288,88	218,68
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	91,82 G	91,92G-1,787G-1,899G-1,958G-1,867G-1,973G-1,849G-1,887G-1,769G-1,96G-1,83G-1,993G-2,244G	127,37	88,81
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	124,96 G	125,2G-6,26G-5,82G-5,76G-5,58G-5,66G-5,54G-5,4G-5,2G-4,4G-4,44G-4,68G-4,8G	139,44	120
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	110,9 G	110,48G-1,78G-1,7G-1,58G-1,64G-1,86G-1,86G-1,88G-2,2G-2,16G-1,26G-1,48G-1,46G-1,64G	121,64	107,1
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	114,28 G	114,08G-5,16G-5,04G-4,88G-4,78G-4,88G-4,8G-4,7G-4,68G-4,78G-3,84G-4,12G-4,18G-4,36G	119,96	107,6
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	101,28 G	101,06G-1,3G-1,24G-1,34G-1,4G-1,5G-1,46G-1,38G-1,34G-1,28G-1,5G-1,9G-1,92G-2,14G	112,6	89,86
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	107,14 G	107,12G-8,28G-7,84G-7,72G-7,5G-7,68G-7,5G-7,3G-7,02G-7,22G-6,54G-6,8G-6,84G-7,08G	116,26	101,04
1					A2N87R	IE00BF4Q4063	OSSIAM-World ESG Ma.Lear.U.ETF	1	112 G	111,8G-2,76G-2,68G-2,56G-2,76G-2,9G-2,96G-2,88G-2,48G-2,58G-3,14G-3,64G-3,82G-4,26G	131,98	107,32
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	154,5 G	154,2G-4,6G-4,76G-4,96G-5,2G-5,42G-5,46G-5,14G-5,48G-5,6G-6G-6,44G-6,62G-6,88G	173,96	141,76
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	121,56 G	121,34G-1,905G-2,215G-2,215G-2,485G-2,465G-2,53G-2,76G-3,29G-3,28G-3,12G-3,12G-3,26G-3,24G	127,73	107,48
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	186,32 G	185,995G-8,225G-8,07G-8,055G-8,025G-8,16G-7,955G-5,85G-7,525G-7,575G-6,26G-6,26G-6,475G-6,445G	205,14	182,8
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	255,8 G	255,3G-7,3G-7,3G-7,45G-7,65G-8,05G-8,25G-8,05G-7,3G-7,25G-7,85G-8,55G-8,8G-9,3G	278,05	231,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QEDN	IE00BN0YSK89	Ossiam Oss.IRL-Os.Food for Biodivers.	1	103,4 G	103,18G-3,4G-2,98G-2,86G-0,74G-2,98G- 2,98G-2,92G-2,84G-2,82G-3,28G-3,68G-3,82G- 4,08G	119,58	99,38
1		Th.			A116QV	LU1079841273	OSS.Shill.BarC.C.US Sec.Val.TR	1	1.007,2 G	1005,2G-3,2G-4G-4,2G-5,6G-6,6G-6,6G-4G- 4,8G-4,2G-8,2G-11,6G-2,4G-4,4G	1.130,6	898,5
1		Th.			A116QX	LU1079842321	OSS.Shill.BarC.C.Eu.Sec.Val.TR	1	417,8 G	417,4G-8,1G-5,55G-4,9G-4,35G-4,95G-4,8G- 4,45G-2,65G-2,95G-4,05G-4,75G-4,95G-5,9G	472,4	399,05
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C.	1	162,13 G	162,15G-3,375G-2,88G-2,835G-1,395G-2,935G- 2,72G-2,295G-1,72G-1,91G-0,72G-0,62G- 0,43G-0,25G	190,87	157,75
1		Th.			A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	201,1 G	201,2G-1,2G-0,6G-0,05G-0,05G-0,4G-0,15G- 0G-199,2G-9,32G-9,8G-9,98G-200,2G-0,45G	242,7	191,06
1		Th.			A1JH12	LU0599613147	OSS. Stox Europe 600 Eq.W.NR	1	94,6 G	94,6G-4,77G-4,25G-4,14G-3,97G-4,07G-3,96G- 3,75G-3,41G-3,4G-3,7G-3,85G-3,91G-4,09G	127,1	88,58
1		Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	110,98 G	111,1G-2,3G-2G-1,92G-2,04G-2,04G-2,2G- 2,52G-3,12G-3,78G-3,14G-2,9G-2,88G-2,8G	118,24	91,33
1		Th.			A2ANVR	LU1446552496	OSS.GI.Multi-Ass. Risk-Control	1	251,6 G	251,2G-49,8G-9,2G-8,7G-8,55G-8,95G-50G- 48,45G-7,7G-9,35G-50,35G-1,1G-1,2G-1,9G	298,45	242,05
1					A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	89,03 G	89,17G-9,75G-9,28G-9,17G-9,05G-9,19G- 9,15G-9,09G-8,71G-8,76G-8,33G-8,44G-8,54G- 8,69G	103,06	84,99
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	98,31 G	98,11G-8,88G-8,82G-8,77G-8,64G-8,78G- 8,64G-8,71G-8,47G-8,33G-7,41G-7,66G-7,69G- 7,86G	107,12	94,06
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	95,86 G	98,76G-6,78G-6,64G-6,51G-6,6G-6,41G-6,4G- 6,13G-6,46G-5,35G-5,26G-5,14G-5,03G	106,44	92,88
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	97 G	96,98G-5,34G-6,28G-6,22G-6,37G-6,37G- 6,21G-6,36G-6,33G-5,83G-6,06G-6,15G-6,31G	108,4	92,8
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	99,75 G	99,58G-100,42G-0,8G-0,78G-0,82G-0,98G- 0,96G-0,74G-0,92G-0,92G-0,42G-0,68G-0,76G- 1G	112,18	96,52
1		Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	183,31 G	183,208G-3,208G-3,243G-3,078G-3,069G- 2,929G-3,104G-3,051G-2,912G-2,72G-2,855G- 3,041G-2,33G-2,33G-2,38G-2,52G	214,76	179,57
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	120,57 G	119,22G-9,22G-9,19G-9,17G-9,15G-9,14G- 9,1G-9,12G-9,68G-8,97G-9,52G-9,58G-9,75G- 9,92G-9,92G-20,14G	139,24	115,44
10		Th.			A0NBL1	LU0312383663	Pictet Asset Management [Europe] S.A. Pictet-Clean Energy	1	147,14 G	147,99G-8,07G-7,87G-7,59G-7,56G-7,4G-7,4G- 7,32G-7,25G-4,97G-4,71G-5,33G-5,91G-4,52G- 6,53G-7G	171,66	127,31
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	90,15	59,2
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	127,85 G	127,83G-7,19G-8,8G-8,55G-8,53G-8,33G- 8,38G-8,31G-8,32G-6,26G-6,03G-6,63G-7,08G- 7,79G-8,92G-9,33G	152,07	112,1
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	646,54 G	645,21G-3,729G-4,944G-6,134G-5,951G- 5,304G-6,207G-6,864G-8,932G-7,471G-8,356G- 8,513G-9,301G-9,493G-9,55G	689,3	571,95
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	127,99 G	128,008G-7,844G-7,947G-7,936G-7,896G- 7,984G-8,097G-8,111G-8,004G-6,068G-5,799G- 5,706G-5,935G-6,39G-6,758G-7,059G	153,51	110,25
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	128,12 G	128,75G-8,43G-8,65G-8,77G-8,72G-8,86G- 9,02G-9,06G-9,11G-7,39G-7,2G-7,78G-8,32G- 8,15G-8,15G-8,49G	152,24	112,01
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	145,97 G	145,09G-5,09G-5,97G-5,97G-5,97G-5,97G- 5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,45G- 5,45G-5,45G-5,45G	149,9	135,76

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			157164	LU0155303323	Pictet Asset Management [Europe] S.A. Pictet-Asian Equit.Ex Japan	1	236,13 G	239,411G-9,731G-40,794G-0,559G-0,742G-1,121G-1,123G-1,18G-1,319G-0,697G-0,297G-2,451G-2,744G-2,852G-2,764G	316,12	233,71
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	84,3 G	84,451G-4,281G-4,211G-4,301G-4,271G-4,361G-4,491G-4,731G-4,701G-5,041G-4,961G-4,921G-5,051G-4,841G-4,811G-4,831G	100,6	80,11
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	125,4 G	125,38G-5,42G-5,34G-5,36G-5,31G-5,29G-5,33G-5,34G-5,34G-5,18G-5,18G-5,21G-5,2G-5,2G-5,24G	131,55	124,23
10	Euro 1,1	Euro 0,78	06.12.21		357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	74,37 G	74,39G-4,37G-4,34G-4,35G-4,32G-4,31G-4,32G-4,28G-4,29G-4,2G-4,19G-4,22G-4,22G-4,23G-4,28G-4,28G	78,12	73,55
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	273,99 G	278,607G-8,475G-9,744G-80,092G-79,529G-9,369G-9,602G-9,498G-9,499G-9,218G-8,808G-8,401G-9,584G-80,06G-0,121G-0,348G	364,16	268,03
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	132,52 G	132,51G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G-2,523G	133,05	131,9
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	143,63 G	143,989G-3,702G-3,83G-4,274G-4,274G-4,866G-4,902G-4,974G-5,094G-5,83G-5,83G-5,436G-5,436G-5,35G-5,149G-5,041G	150,15	123,78
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	485,12 G	484,89G-5,17G-4,47G-3,44G-3,1G-3,35G-4,02G-3,67G-2,63G-6,1G-1,51G-1,53G-1,48G-1,51G-2,51G-2,51G	595,28	474,75
10	Euro 2,97	Euro 2,13	06.12.21		675179	LU0128490793	Pictet - EUR Bonds	1	277,46 G	278,36G-7,98G-7,85G-7,51G-7,41G-7,41G-7,67G-7,67G-7,14G-6,61G-6,51G-6,74G-6,6G-6,63G-8,23G-8,29G	340,19	272,12
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	611,28 G	612,26G-9,9G-10,33G-1,6G-1,24G-2,48G-2,77G-3,45G-3,09G-5,06G-5,09G-4,67G-4,7G-3,78G-7,9G-6,98G	639,55	584,22
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	175 G	173,5G-3,5G-3,06G-4,2G-4,2G-5,17G-5,17G-5,17G-5,17G-5,17G-4,77G-4,77G-4,77G-4,93G-4,99G	204,6	171,31
10	Euro 0,83	Euro 0,64	06.12.21		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	91,66 G	91,874G-1,874G-1,83G-1,83G-1,78G-1,83G-1,82G-1,82G-1,76G-2,382G-2,382G-1,64G-1,62G-1,65G-2,17G-2,17G	108,12	90,66
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	331,54 G	332,17G-1,28G-0,36G-1,12G-1,04G-8,32G-9,06G-40,14G-2,37G-2,12G-0,28G-0,28G-39,83G-9,83G-9,23G	373,69	328,88
10	US\$ 6,49	US\$ 6,35	06.12.21		675195	LU0128468609	Pictet-Global Emerging Debt	1	125,88 G	126,15G-5,86G-6,01G-6,44G-6,41G-8,44G-8,44G-8,63G-8,76G-9,38G-9,4G-9,23G-9,23G-9,06G-9,06G-8,87G	141,18	124,65
10		Th.			694215	LU0131724808	Pictet-Family	1	133,06 G	132,84G-3,04G-3,17G-2,37G-2,03G-1,85G-1,85G-1,8G-2,63G-2,36G-2,28G-1,2G-1,6G-1,82G-4,39G-4,62G	182,49	127,39
10		Th.			694216	LU0130732364	Pictet-Family	1	115,65 G	115,44G-5,64G-5,5G-5,25G-5,18G-5,15G-5,18G-4,93G-4,71G-4,5G-4,53G-4,94G-5,18G-5,4G-6,55G-6,79G	158,83	111,15
10		Th.			694217	LU0131725367	Pictet-Family	1	100,59 G	100,509G-0,599G-0,47G-0,313G-0,313G-0,215G-0,343G-0,235G-0,117G-99,96G-100,019G-0,333G-0,411G-0,579G-1,255G-1,394G	113,03	97,01
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	548,33 G	561,037G-0,745G-1,396G-1,946G-0,85G-0,797G-1,542G-1,9G-1,842G-2,076G-0,98G-2,314G-3,69G-5,855G-5,73G	745,7	541,43
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	217,21 G	217,127G-7,42G-7,334G-6,511G-6,322G-6,238G-6,554G-6,396G-6,127G-5,653G-5,763G-6,493G-6,813G-7,213G-7,426G-7,852G	258,74	205,9
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	206,29 G	206,819G-7,085G-6,949G-6,402G-6,013G-5,7G-6,002G-6,031G-5,743G-5,37G-5,355G-5,922G-6,31G-6,746G-6,867G-7,254G	246,75	196,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694231	LU0130732877	Pictet Asset Management [Europe] S.A. Pictet - USA Index	1	347,09 G	347,028G-6,669G-7,097G-6,993G-6,745G-7,266G-7,532G-7,957G-7,087G-7,488G-6,931G-7,904G-9,392G-50,588G-0,809G-1,773G	390,55	316,22
10		Th.			694232	LU0130733172	Pictet - USA Index	1	330,36 G	330,516G-29,975G-30,384G-0,289G-0,053G-0,551G-0,803G-1,207G-0,383G-0,771G-0,096G-1,016G-2,426G-3,556G-3,941G-4,676G	370,83	300,3
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	422,84 G	434,861G-4,67G-4,624G-4,932G-4,932G-5,195G-5,028G-5,165G-5,371G-6,67G-6,554G-6,349G-6,349G-6,027G-6,22G-5,924G	484,83	415,64
10		Th.			750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	295,07 G	294,85G-4,91G-5,01G-4,46G-4,43G-4,06G-4,54G-4,22G-3,85G-3,53G-3,38G-4,22G-4,64G-5,01G-3,96G-4,25G	357,27	283,84
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	227,26 G	226,57G-6,57G-6,59G-6,55G-6,49G-6,49G-8,49G-8,51G-8,51G-8,51G-8,51G-6,35G-6,5G-6,65G-8,59G-8,68G	269	224,91
10	Euro 2,78	Euro 2,57	06.12.21		797786	LU0133807593	Pictet - EUR High Yield	1	74,11 G	74,1G-4,1G-3,79G-3,8G-3,8G-3,78G-3,78G-3,78G-3,77G-3,75G-4,23G-3,71G-4,06G-4,09G-4,53G-4,54G	87,81	73,4
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	202,86 G	202,86G-2,86G-3,67G-3,67G-3,68G-6,201G-6,46G-6,46G-6,47G-6,47G-6,47G-5,64G-5,64G-5,64G-5,64G-5,64G	261,97	201,24
10		Th.			926085	LU0101692670	Pictet - Digital	1	336,45 G	336,55G-6,07G-6,03G-6,7G-6,43G-6,64G-7,18G-6,97G-6,04G-6,21G-5,49G-6,4G-8,27G-9,79G-43,1G-4,51G	446,95	322,99
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	641,56 G	647,91G-9,54G-9,813G-9,63G-52,48G-48,98G-9,847G-50,555G-2,623G-1,155G-47,624G-7,688G-8,474G-8,665G-8,719G	689,06	571,76
10		Th.			938951	LU0112497283	Pictet - Biotech	1	929,16 G	922,17G-0,27G-4,38G-8,29G-8,01G-9,52G-9,47G-9,63G-9,65G-6,44G-2,34G-5,41G-9,69G-33,44G-0,68G-2,55G	975,15	673,09
10		Th.			914340	LU0168449691	Pictet - China Equities	1	436,86 G	457,578G-4,241G-5,491G-4,811G-44,551G-4,879G-5,146G-4,675G-5,988G-5,566G-5,563G-5,65G-5,449G-5,475G-5,29G	634,77	420
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	92,62 G	92,558G-2,334G-2,534G-2,717G-2,621G-2,778G-2,954G-3,071G-3,073G-3,283G-3,113G-2,728G-3,099G-3,237G-3,279G-3,354G	110,31	88,79
10		Th.			933350	LU0104885248	Pictet - Water	1	391,32 G	392,022G-2,022G-1,903G-1,684G-1,45G-1,096G-1,012G-1,23G-0,978G-86,701G-5,956G-7,302G-8,436G-9,76G-91,204G-2,36G	460,18	350,7
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	484,87 G	490,88G-83,741G-96,551G-5,093G-4,13G-4,078G-4,98G-5,06G-4,999G-5,065G-4,236G-1,984G-3,189G-3,892G-4,539G-4,548G	657,48	473,93
10		Th.			988562	LU0090689299	Pictet - Biotech	1	778,58 G	771,14G-67,95G-81,41G-3,94G-4,32G-5,39G-5,45G-5,84G-6,19G-3,25G-0,97G-3,46G-7,25G-90,83G-82,66G-3,04G	826,47	568,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	256,84 G	261,41G-1,135G-1,417G-1,816G-1,271G-1,126G-1,571G-1,704G-1,673G-1,662G-1,109G-1,971G-2,368G-2,723G-3,138G-2,951G	310,48	250,12
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	290,2 G	291,3G-0,75G-1,02G-1,85G-1,85G-2,43G-2,43G-2,7G-2,99G-2,85G-1,9G-2,32G-3,29G-4,2G-3,33G-3,15G	334,89	269,14
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	494,12 G	496,563G-1,351G-2,737G-2,046G-1,89G-2,01G-1,654G-0,998G-0,02G-88,051G-6,666G-6,969G-90,199G-2,278G-4,075G-7,133G	597,2	382,94
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	150,92 G	151,58G-1,24G-1,58G-1,93G-1,95G-2,12G-2,19G-2,4G-2,55G-3,28G-2,82G-2,62G-2,62G-2,62G-2,53G-2,3G	160,5	148,18
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	643,15 G	641,32G-39,851G-41,244G-2,521G-2,043G-1,163G-1,991G-2,468G-4,691G-3,186G-3,923G-4,15G-5,239G-5,43G-5,62G	687,58	572,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0J4DP	LU0255977455	Pictet Asset Management [Europe] S.A. Pictet - Biotech	1	774,66 G	788,237G-8,237G-74,86G-88,157G-8,129G-8,157G-8,049G-8,049G-7,994G-1,419G-78,806G-81,419G-4,841G-9,18G-5,586G-6,028G	828,45	566,36
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	448,33 G	448,89G-8,4G-8,87G-8,87G-8,38G-8,79G-9,26G-9,26G-8,79G-4,47G-4,36G-5,83G-8,28G-9,28G-9,23G-8,91G	531,98	406,98
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	387,37 G	389,55G-9,142G-9,424G-9,549G-9,174G-9,547G-9,805G-9,657G-9,463G-5,652G-5,553G-6,558G-8,962G-90,055G-0,756G-0,48G	464,22	351,88
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	431,04 G	431,974G-2,17G-1,603G-1,799G-1,662G-1,544G-1,506G-1,115G-0,803G-27,034G-5,51G-7,21G-8,713G-31,153G-27,721G-8,397G	522,06	338,87
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	242,36 G	242,33G-2,33G-4,01G-3,29G-3,01G-2,77G-3,02G-3,02G-2,48G-1,98G-2,46G-2,66G-2,66G-2,93G-2,93G-2,95G	294,4	235,33
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	268,1 G	269,37G-9,374G-9,316G-8,952G-8,63G-8,675G-9,018G-8,902G-8,288G-8,026G-7,551G-8,342G-9,242G-70,409G-1,042G-1,847G	332,73	248,91
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	303,89 G	305,323G-5,343G-5,389G-4,851G-4,525G-4,538G-4,926G-4,768G-4,099G-3,802G-3,276G-4,161G-5,18G-6,502G-7,223G-8,134G	374,04	278,69
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	303,82 G	305,415G-5,528G-5,278G-4,913G-4,594G-4,57G-5,004G-4,648G-4,099G-3,611G-3,236G-4,091G-5,12G-6,461G-7,276G-8,2G	374,85	281,68
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	304,16 G	305,6G-5,616G-5,662G-5,121G-4,794G-4,806G-5,196G-5,064G-4,365G-4,066G-3,538G-4,412G-5,448G-6,775G-6,703G-7,616G	374,49	281,47
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	200,97 G	201,97G-1,73G-1,46G-1,06G-0,85G-0,63G-0,84G-1,24G-1,2G-0,84G-0,64G-1,07G-1,08G-1,75G-1,05G-1,05G	236,35	192,32
10	Th.	US\$ 0,91	04.12.19		A0QZ7Q	LU0340558237	Pictet - Timber	1	189,17 G	190,07G-89,84G-9,58G-9,34G-8,95G-8,96G-8,95G-9,35G-9,34G-9G-8,82G-9,22G-9,23G-9,85G-9,2G-9,2G	222,22	180,98
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	203,31 G	202,541G-2,631G-2,503G-2,263G-2,257G-2,047G-2,035G-2,088G-2,035G-199,911G-9,796G-200,193G-0,739G-1,46G-2,529G-3,144G	237,73	192,81
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	181,14 G	182G-1,78G-1,53G-1,3G-0,93G-0,93G-0,92G-1,31G-1,3G-0,97G-0,8G-1,18G-1,19G-1,79G-1,67G-1,64G	213,8	173,48
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	441,6 G	442,67G-2,82G-2,51G-2G-2G-1,51G-1,53G-1,62G-1,52G-36,13G-5,79G-7,24G-8,52G-9,85G-41,62G-3,05G	516,89	394,5
10	Euro 2,28	Euro 3,59	06.12.21		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	228,08 G	227,92G-8,1G-7,84G-7,61G-7,59G-7,33G-7,57G-7,43G-7,12G-6,88G-6,78G-7,55G-7,76G-8,06G-7,16G-7,53G	276,05	219,24
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	171,83 G	172,1G-2,1G-1,951G-2,058G-1,951G-2,058G-1,958G-1,811G-1,663G-0,751G-0,398G-0,836G-1,196G-1,924G-1,476G-1,968G	231,81	162,74
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	164,44 G	164,627G-5,084G-5,061G-4,439G-4,27G-4,46G-4,616G-4,447G-4,201G-3,708G-3,941G-4,444G-4,856G-5,313G-5,313G-5,771G	207,35	155,27
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	142,78 G	143,1G-2,71G-3,72G-4,07G-4,06G-4,37G-4,38G-4,66G-4,7G-5,48G-5,38G-6,01G-6,01G-5,87G-5,87G-5,61G	151,62	136,72
10	US\$ 3,5	US\$ 3,66	06.12.21		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	65,47 G	65,655G-5,505G-5,617G-5,758G-5,771G-5,882G-5,918G-5,989G-6,074G-6,356G-6,405G-6,993G-6,974G-6,954G-6,885G-6,812G	70,22	62,86
10	US\$ 2,96	US\$ 2,42	06.12.21		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	98,62 G	99,14G-8,93G-9,14G-9,34G-9,34G-9,48G-9,6G-9,67G-9,77G-100,25G-99,99G-9,89G-9,79G-9,79G-9,69G-9,58G	104,97	96,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LASD	LU0256846139	Pictet Asset Management [Europe] S.A. Pictet - Security	1	276,83 G	278,309G-8,313G-8,36G-7,783G-7,613G-7,595G-7,991G-7,928G-7,394G-7,067G-6,529G-7,548G-7,937G-9,278G-9,708G-80,29G	363,33	265,27
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	276,82 G	278,299G-8,252G-8,35G-7,773G-7,603G-7,585G-7,981G-7,918G-7,384G-7,057G-6,519G-7,538G-7,927G-9,268G-9,698G-80,28G	363,63	263,57
10	Euro 2,46	Euro 3,25	06.12.21		A0LCT4	LU0208604644	Pictet - Europe Index	1	144,35 G	144,755G-4,95G-4,893G-4,345G-4,218G-4,099G-4,373G-4,267G-4,046G-3,772G-3,846G-4,261G-4,545G-4,865G-4,954G-5,238G	172,15	137,27
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	192,62 G	194,492G-4,492G-4,332G-4,443G-4,332G-4,3G-4,34G-4,22G-4,004G-2,983G-2,576G-2,975G-3,646G-4,292G-3,432G-4,028G	261,9	182,52
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	114,62 G	115,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,61G-5,61G-5,61G-5,61G	126,87	114,54
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	185,44 G	186,17G-6,094G-6,132G-5,924G-5,866G-5,986G-6,234G-6,124G-5,73G-5,438G-5,377G-5,968G-6,52G-7,018G-6,153G-6,465G	241,15	174,1
10		Th.			A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	290,79 G	292,15G-2,36G-1,82G-1,61G-1,39G-1,2G-1,17G-1,36G-0,97G-87,3G-6,89G-7,97G-8,78G-90,13G-0,69G-1,48G	325,68	275,82
1		Th.			A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	10,2 G	10,22G-0,22G-0,23G-0,25G-0,23G-0,25G-0,25G-0,27G-0,28G-0,3G-0,3G-0,31G-0,32G-0,31G-0,32G-0,32G	10,69	9,69
1		Th.			A0X8WH	IE00B4YYYY703	PIMCO GIS Glo.Core Asset Alloc	1	14,69 G	14,83G-4,85G-4,84G-4,81G-4,81G-4,79G-4,81G-4,81G-4,78G-4,75G-4,73G-4,77G-4,79G-4,83G-4,83G-4,87G	18,34	14,4
1	Euro 0,25	Euro 0,21	30.03.22		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	8,51 G	8,65G	11,21	8,51
1		Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	10,46 G	10,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	11,75	10,41
1		Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	24,36 G	24,55G-4,49G-4,55G-4,58G-4,58G-4,64G-4,65G-4,68G-4,71G-4,83G-4,75G-4,73G-4,73G-4,7G-4,7G-4,66G	26,07	23,82
1		Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	16,54 G	16,544G-6,516G-6,504G-6,477G-6,477G-6,487G-6,535G-6,523G-6,491G-6,462G-6,463G-6,484G-6,473G-6,473G-6,475G-6,475G	20,18	16,3
1		Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	14,16 G	14,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	17,59	14,04
1	Euro 0,33	Euro 0,08	29.12.21		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	7,96 G	8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G	8,95	7,92
1	Euro 0	Euro 0,02	30.03.22		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,11 G	10,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,15G-0,15G-0,15G	12,2	9,97
4		Th.			A2DLP1	IE00BD8D5G25	PFI E.-EO S-T.HY C.B.I.U.ETF	1	9,66 G	9,6586G-9,7164G-9,7058G-9,6912G-9,6904G-9,69G-9,6902G-9,69G-9,6382G-9,6506G-9,5966G-9,5966G-9,5936G-9,5936G	10,85	9,41
4	Euro 0,25	Euro 0,11	19.05.22		A2DLP2	IE00BD8D5H32	PFI E.-EO S-T.HY C.B.I.U.ETF	1	8,55 G	8,54G-8,6116G-8,6048G-8,5902G-8,5824G-8,5836G-8,5768G-8,5702G-8,5426G-8,5532G-8,501G-8,494G-8,494G-8,494G	9,81	8,32
4	US\$ 4,24	US\$ 1,84	19.05.22		A1JU1K	IE00B7N3YW49	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	88,55 G	88,531G-9,04G-9,06G-9,05G-9,29G-9,29G-9,34G-9,23G-9,46G-9,4G-9,031G-8,981G-8,861G-8,791G	91,76	82,62
4	Euro 4,05	Euro 1,8	19.05.22		A1W6DH	IE00BF8HV600	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	73,32 G	73,321G-3,1G-3,07G-3,05G-3,05G-3,09G-3,13G-2,83G-2,64G-2,64G-2,811G-2,811G-2,811G-2,811G	83,28	70,87
4	Euro 1,35	Euro 0,49	19.03.20		A1W6DJ	IE00BF8HV717	PFI ETF-P.Cover.Bd UC.ETF	1	98,93 G	98,236G-8,93G-8,728G-8,784G-8,838G-8,856G-8,806G-8,6G-8,384G-8,508G-8,426G-8,49G-8,49G-8,49G	113,03	95,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 3,24	US\$ 1,42	19.05.22		A1W95H	IE00BH3X8336	PIMCO Global Advisors [Ireland] Ltd. PFI ETF-EM Adv.Loc.Bd Idx	1	57,74 G	57,761G-9,63G-9,61G-9,6G-9,61G-9,64G-9,61G-9,61G-9,69G-9,66G-8,851G-8,851G-8,851G-8,701G	61,32	51,29
4	US\$ 0,43	US\$ 0,6	19.05.22		A1JE9L	IE00B67B7N93	PFI ETFs-DL Short Mat.UC.ETF	1	98,38 G	98,331G-8,57G-8,73G-8,7G-8,96G-8,91G-9,07G-9,21G-9,63G-9,59G-9,581G-9,491G-9,351G-9,351G	103,51	86,74
4	£ 0,1	£ 0,25	19.05.22		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	114,78 G	114,89G-4,69G-4,66G-4,67G-4,34G-4,4G-4,21G-4,29G-4,05G-4,421G-4,451G-4,671G-4,641G	123,42	109,89
4		Th.			A1JJ9J	IE00B4P11460	PFI ETF-EM Adv.Loc.Bd Idx	1	92,2 G	92,39G-2,38G-2,31G-2,37G-2,44G-2,38G-2,4G-2,5G-2,48G-2,601G-2,551G-2,421G-2,351G	94,83	80,55
4	US\$ 1,21	US\$ 0,83	16.06.22		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	95,93 G	94,461G-5,68G-5,79G-5,7G-5,97G-6,03G-6,13G-6,23G-6,54G-6,45G-6,821G-6,741G-6,611G-6,531G	99,3	88,82
4	Euro 0,4	Euro 0,42	16.06.22		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	93,82 G	93,81G-4,692G-4,584G-4,616G-4,628G-4,666G-4,654G-4,564G-4,354G-4,364G-3,766G-3,72G-3,676G-3,676G	104,9	93,07
4	£ 0,4	£ 0,18	19.05.22		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	9,41 G	9,411G-9,78G-9,75G-9,76G-9,75G-9,73G-9,72G-9,68G-9,66G-9,65G-9,276G-9,281G-9,296G-9,291G	11,38	8,91
4		Th.			A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	94,76 G	94,75G-4,778G-4,778G-4,768G-4,768G-4,778G-4,778G-4,778G-4,764G-4,754G-4,75G-4,75G-4,75G-4,746G	97,38	94,44
4		Th.			A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	123,34 G	123,341G-5,01G-5,07G-5,03G-5,29G-5,34G-5,34G-5,11G-5,49G-5,45G-4,141G-4,141G-4,141G-4,141G	128,78	112,54
4	Euro 0,02	Euro 0,07	21.07.22		A1H497	IE00B5ZR2157	PFI ETFs-EO Sh.Mat.UC.ETF	1	96,31 G	96,316G-6,414G-6,402G-6,408G-5,98G-6,412G-6,426G-6,418G-6,402G-6,398G-6,276G-6,276G-6,276G-6,276G	99,12	95,56
1		Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	130,8 G	129,91G-9,91G-31,3G-1,21G-1,21G-1,18G-1,18G-1,18G-1,08G-0,94G-1,22G-1,32G-1,41G-1,51G-1,48G-1,59G	138,37	127,96
1		Th.			A1154T	LU1074555829	Quint:Ess.Str.Soc.Med.a.Techn.	1	158,17 G	158,96G-9,071G-8,78G-8,67G-8,553G-8,504G-8,446G-8,446G-8,326G-6,351G-2,724G-3,277G-3,697G-4,345G-4,649G-5,046G	177,44	148,99
4		Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	R.I. Vermögensbetreuung AG [KAG] RIV Rationalinv.Vermögensverw.	1	209,55 G	209,19G-9,41G-9,32G-8,91G-8,91G-8,49G-8,71G-8,71G-8,71G-8,38G-11,43G-1,94G-2,16G-2,39G-2,61G-2,85G	238,84	204,48
2	Euro 1,5	Euro 1,18	15.04.22		113595	AT0000712518	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Corporates	1	99,6 G	99,98G-9,98G-100,13G-0,13G-0,14G-0,14G-0,27G-0,34G-0,34G-0,34G-99,82G-9,82G-9,82G-9,82G	119,23	98,55
2		Th.			113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	183,12 G	183,8G-3,8G-3,8G-3,8G-3,8G-3,8G-5,12G-5,12G-5,12G-5,12G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	216,88	181,18
9	Euro 2,55	Euro 9,44	15.11.21		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	227,01 G	226,891G-6,651G-6,961G-6,761G-6,701G-6,811G-7,501G-7,631G-7,081G-7,131G-6,821G-7,541G-8,461G-9,121G-9,411G-9,981G	256,16	206,24
9	Euro 0,63	Euro 3,12	15.11.21		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	279,49 G	281,081G-0,781G-79,501G-80,041G-79,741G-80,421G-3,391G-3,831G-3,491G-4,141G-3,731G-4,631G-5,891G-6,751G-6,831G-7,141G	320,72	252,5
10		Th.	16.12.19		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	119,72 G	119,81G-9,816G-9,757G-9,769G-9,709G-9,708G-9,21G-9,208G-9,181G-8,548G-8,48G-8,691G-8,875G-9,007G-9,104G-9,287G	139,72	116,24
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	158,63 G	159,22G-9,22G-9,22G-9,22G-9,22G-9,22G-60,37G-0,37G-0,37G-0,37G-59,77G-9,77G-9,77G-9,77G-9,77G	188,34	156,95
9		Th.			622847	AT0000689971	Raiffeisen-Nachhaltigkeit-Rent	1	12,9 G	12,896G-2,891G-2,879G-2,874G-2,873G-2,87G-2,952G-2,954G-2,931G-2,914G-2,91G-2,912G-2,912G-2,914G-2,914G	14,28	12,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2		Th.			622851	AT0000785308	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	142,73 G	143,91G-3,65G-3,47G-3,2G-3,25G-3,25G-3,91G-3,74G-3,44G-4,25G-4,35G-3,07G-3,03G-3,04G-3,11G-3,18G	170,48	141,08
2		Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)	257,03	248,7
2		Th.			622888	AT0000745872	Raiffeisen-Asia-Opp-ESG-Aktien	1	233,72 G	237,545G-7,304G-8,38G-8,291G-8,683G-8,715G-8,091G-8,25G-8,224G-8,341G-7,883G-8,434G-8,781G-9,129G-9,436G-9,356G	300,52	231,42
10		Th.			622902	AT0000765573	Raiff.-Nachh.-Österr.Plus-Akt.	1	207,21 G	207,26G-7,58G-7,48G-7,08G-6,86G-6,56G-7,47G-7,62G-7,7G-6,97G-7,19G-7,39G-7,06G-7,57G-7,63G-7,79G	290,3	197,63
2		Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1		(ausg)	345,29	264,12
9	Th.	Euro 1,37	15.11.19		578452	AT0000805387	Raiffeisen-Nachhaltig.EUR Akt.	1	198,97 G	199,524G-9,894G-9,863G-9,454G-9,187G-9,013G-9,408G-8,955G-8,725G-8,366G-8,354G-8,951G-9,27G-9,668G-9,961G-200,306G	260,27	189,51
2	Euro 1,75	Euro 0,89	15.04.22		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)	90,92	87,05
2		Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)	204,27	197,43
2	Euro 2,6	Euro 5,25	15.04.22		591730	AT0000745856	Raiffeisen-Asia-Opp-ESG-Aktien	1	157,32 G	161,118G-0,967G-1,44G-1,41G-1,514G-1,563G-1,505G-1,613G-1,643G-1,675G-1,364G-1,738G-2,032G-2,21G-2,418G-2,38G	208,34	156,98
2	Euro 0,74	Euro 2,93	15.04.22		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1	212,16 G	215,612G-5,41G-5,965G-6,013G-6,139G-6,204G-6,194G-6,274G-6,167G-6,356G-5,94G-6,441G-6,824G-7,072G-7,351G-7,244G	274,14	210,07
1	Euro 0,62	Euro 0,61	15.03.22		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	57,46 G	57,46G-7,462G-7,366G-7,366G-7,379G-7,379G-7,436G-7,436G-7,449G-7,449G-7,449G-7,532G-7,532G-7,532G-7,532G	60,48	57,25
4	Euro 1,73	Euro 1,83	15.06.22		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	161,98 G	162,81G-2,85G-2,74G-2,65G-2,55G-2,41G-2,91G-2,94G-2,87G-1,16G-1,14G-1,51G-1,87G-2,37G-2,54G-2,91G	203,28	154,76
4		Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	193,11 G	192,78G-2,95G-2,71G-2,51G-2,49G-2,23G-1,84G-1,63G-1,37G-1,09G-1,05G-1,7G-1,95G-2,24G-2,31G-2,53G	239,12	185,42
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Euro-Rent	1	120,08 G	120,71G-0,13G-19,35G-9,05G-8,93G-8,99G-20,76G-0,71G-0,4G-19,96G-20,05G-0,13G-0,06G-0,06G-0,06G-0,06G	143,5	118,49
1		Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	100,85 G	100,84G-0,848G-0,848G-0,848G-0,848G-0,848G-0,848G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G	105,05	100,63
9		Th.			534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	214,18 G	214,782G-5,18G-5,162G-4,707G-4,503G-4,232G-4,7G-4,266G-3,93G-3,646G-3,534G-4,164G-4,508G-5,022G-5,165G-5,623G	279,93	203,82
9	Euro 2,25	Euro 2	15.11.21		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	154,79 G	154,63G-4,76G-4,7G-4,37G-4,37G-4,15G-5,04G-4,88G-4,66G-4,47G-4,4G-4,85G-5,14G-5,36G-5,47G-5,74G	202,83	147,66
6	Euro 0,93	Euro 1,21	16.08.22		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	112,49 G	112,61G-1,68G-2,52G-2,46G-2,33G-2,25G-2,4G-2,38G-2,47G-2,09G-2,14G-2,5G-3,38G-3,69G-3,54G-3,68G	124,4	95,81
6		Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	135,13 G	133,63G-2,07G-4,79G-3,45G-3,39G-3,21G-5,28G-5,31G-5,31G-5,22G-5,31G-5,31G-7,14G-7,52G-7,33G-7,51G	150,48	114,73
11	Euro 2,25	Euro 2	17.01.22		A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	76,29 G	76,403G-6,407G-6,363G-6,387G-6,387G-6,387G-6,291G-6,291G-7,094G-6,977G-6,977G-6,977G-6,977G-6,977G-6,977G	101,17	75,68
11		Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	162,88 G	163,28G-3,28G-3,28G-3,28G-3,28G-3,28G-5,59G-5,59G-5,59G-5,18G-5,18G-5,18G-5,18G-5,18G	211,86	162,14
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	152,52 G	153,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,6G-3,6G-3,6G-3,6G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G	179,64	152,38
9	Euro 0,45	Euro 0,96	15.11.21		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	174,86 G	175,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,77G-5,77G-5,77G-5,77G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G	193,84	174,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1	Euro 1	15.11.21		A0HGT7	AT0000779764	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Kathrein Sustainable Euro Bond	1	98,89 G	99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,4G-9,4G-9,4G-9,4G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	109,63	98,75
6	Euro 2,25	Euro 3,1	16.08.22		A0F50W	AT0000495288	Raiffeisen-GI.Div-ESG-Akt.	1	94,4 G	94,604G-4,739G-4,891G-4,787G-4,679G-4,582G-4,513G-4,455G-4,372G-4,189G-4,153G-4,607G-4,753G-4,846G-4,88G-4,933G	116,42	91,63
2	Th.	Th.	10.06.21		926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	171,67 G	(ausg)	326,12	257,42
4		Euro 0,46			926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1				
2	Euro 1,76	Euro 1,75	15.04.22		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	70,35 G	69,77G-9,788G-9,62G-9,6G-9,57G-9,58G-9,754G-9,754G-70,571G-0,61G-0,57G-0,6G-0,65G-0,7G-0,42G-0,42G	84,26	69,3
2	Euro 1,27	Euro 1,64	15.04.22		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	190,34 G	189,95G-90G-89,85G-9,68G-9,71G-9,68G-92,19G-2,22G-2,17G-1,16G-2,05G-1,16G-2,28G-2,43G-2,34G-2,53G	226,15	189,08
10	Euro 0,44	Euro 1,27	01.12.21		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	190,01 G	189,78G-9,99G-9,97G-9,51G-9,51G-9,4G-9,25G-8,9G-8,59G-8,28G-8,33G-8,81G-9,2G-9,57G-9,79G-9,96G	266,16	180,94
2	Euro 0,39	Euro 0,13	01.04.22		938983	AT0000805486	Raiffeisen-Global-Rent	1	84,08 G	84,12G-3,94G-3,97G-3,98G-3,87G-4,04G-4,1G-4,12G-4,1G-4,1G-4,07G-4,05G-4,01G-4,02G-3,95G-3,95G	92,11	82,41
9	Th.	Euro 0,06	15.11.21		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	11,28 G	11,28G-1,282G-1,282G-1,292G-1,295G-1,295G-1,354G-1,354G-1,364G-1,354G-1,345G-1,345G-1,345G-1,345G-1,345G	12,51	11,18
2	Euro 1,57	Euro 0,8	01.04.22		926452	AT0000996681	Raiffeisen-Euro-Rent	1	69,91 G	69,692G-9,414G-9,57G-9,41G-9,39G-9,39G-70,39G-0,19G-69,96G-9,99G-70G-69,99G-70G-0G-0G	84,37	68,78
10	Euro 0,91	Euro 1,03	15.12.21		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	90,91 G	91,03G-1,03G-0,99G-0,98G-0,96G-0,96G-0,57G-0,58G-0,56G-0,06G-0,06G-0,17G-0,32G-0,44G-0,43G-0,63G	105,62	87,55
2	Euro 0,86	Euro 0,6	01.04.22		971727	AT0000859582	Raiffeisen-Global-Rent	1	49,09 G	48,832G-8,719G-8,96G-8,92G-8,85G-8,87G-8,98G-8,95G-8,92G-9,237G-9,222G-8,81G-8,81G-8,83G-9,15G-9,2G	54,15	48,14
9	Euro 0,07	Euro 0,07	15.11.21		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,26 G	6,255G-6,263G-6,258G-6,263G-6,257G-6,257G-6,296G-6,296G-6,296G-6,296G-6,296G-6,285G-6,285G-6,285G-6,285G	6,93	6,2
2	Euro 2,67	Euro 2,5	01.04.21 15.09.22		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1		(ausg)	262,42	158,6
7	Euro 1,97	Euro 2,89			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1				
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1				
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Institutional Asset Management B.V. Robeco Emerging Stars Equities	1	222,15 G	225,972G-5,792G-7,313G-7,57G-5,528G-5,417G-5,86G-5,915G-5,891G-5,786G-5,447G-4,988G-5,248G-5,591G-5,791G-5,853G	280,69	215,08
1	Th.	Th.			A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	259,38 G	258,735G-8,735G-8,923G-8,192G-8,558G-8,32G-8,903G-8,212G-8,34G-7,501G-6,948G-8,096G-8,738G-9,878G-60,185G-0,603G	307,26	241,44
1	Th.	Th.			A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	456,11 G	458,05G-8,128G-7,854G-7,433G-0,668G-0,427G-1,26G-0,984G-49,835G-8,699G-8,325G-8,911G-50,357G-2,485G-3,048G-4,45G	512,06	417,89
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F.-Ro.Fin.Instit.Bds	1	144,39 G	145,29G-5,29G-5,29G-5,29G-6,47G-6,47G-6,47G-6,47G-5,56G-5,56G-5,56G-5,56G-5,56G	174,27	143,77
1	Th.	Th.			A1JPPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	171,86 G	173,703G-3,381G-3,68G-4,127G-3,64G-3,77G-3,97G-4,12G-4,165G-4,496G-4,339G-4,516G-4,638G-4,776G-4,731G-4,762G	189,75	169,07
1	Th.	Th.			A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	58,32 G	58,25G-8,34G-8,32G-8,2G-8,53G-8,49G-8,5G-8,43G-8,32G-8,28G-8,29G-8,42G-8,5G-8,59G-8,62G-8,65G	71,62	56,02
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	196,75 G	200,131G-199,973G-200,777G-0,809G-0,38G-0,371G-0,637G-0,785G-0,638G-0,694G-0,401G-199,938G-200,15G-0,457G-0,636G-0,774G	249,25	191,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0CA01	LU0187077309	Robeco Institutional Asset Management B.V. Robeco Chinese Equities	1	100,39 G	103,722G-3,691G-3,73G-3,41G-0,732G-0,757G-0,91G-0,968G-1,386G-1,269G-1,153G-1,23G-1,21G-1,076G-1,055G	136,46	97,63
1		Th.			A0CA0S	LU0187077481	Robeco New World Financials	1	84,29 G	84,75G-4,89G-4,68G-4,46G-4,44G-4,3G-4,38G-4,25G-4,19G-3,91G-3,88G-3,99G-4,05G-4,15G-4,13G-4,24G	103,63	76,92
1		Th.			A0CA0U	LU0187079180	Robeco Sustainable Property Eq	1	185,88 G	187,67G-7,72G-6,78G-6,69G-5G-5,01G-4,91G-4,95G-4,93G-3,07G-2,84G-3,42G-3,75G-4,48G-4,63G-5,08G	225,94	177,32
1		Th.			A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	271,81 G	271,37G-1,41G-1,81G-2,17G-3,5G-3,12G-3,31G-2,96G-3,02G-68,49G-8G-9,29G-70,29G-1,7G-2,32G-3,29G	390,11	251,63
1		Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	344,9 G	347,35G-7,198G-7,319G-7,114G-8,035G-8,508G-8,834G-9,089G-8,41G-8,836G-8,24G-9,203G-50,316G-1,405G-1,637G-2,361G	374,94	330,63
1		Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	332,45 G	333,75G-3,22G-3,62G-3,758G-4,426G-4,811G-4,994G-5,383G-4,527G-5,71G-5,618G-5,078G-5,992G-7,046G-7,047G-7,475G	358,11	296,36
1		Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	174,78 G	178,131G-7,961G-8,008G-7,627G-6,192G-6,349G-6,495G-6,596G-6,569G-7,227G-7,122G-7,079G-7,334G-7,448G-7,406G-7,363G	197,22	172,53
1		Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	82,16 G	82,2G-2,05G-1,9G-2,328G-2G-2,08G-2,23G-2,17G-1,87G-1,61G-1,69G-1,7G-1,7G-1,7G-1,7G	97,81	80,63
1		Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	193,17 G	196,507G-6,408G-6,634G-6,805G-6,15G-6,08G-6,39G-6,52G-6,497G-6,518G-6,187G-6,723G-7,001G-7,374G-7,51G-7,415G	230,37	188,04
1		Th.			A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	203,18 G	203,05G-3,246G-3,135G-2,939G-2,186G-1,857G-2,131G-2,076G-1,803G-1,694G-1,585G-1,994G-2,294G-2,541G-2,581G-2,718G	236,7	195,48
1		Th.			912419	LU0084302339	Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration	1	122,92 G	123,88G-3,77G-3,64G-3,55G-3,77G-3,77G-3,89G-3,82G-3,67G-3,39G-3,47G-3,42G-3,42G-3,43G-3,47G-3,51G	140,94	120,51
1	Euro 1,02	Euro 0,91	20.04.22		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	94,6 G	94,6G-4,6G-4,6G-4,6G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G	109,3	92,42
1		Th.			A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	98,87 G	99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,29G-9,29G-9,29G-9,29G-8,9G-8,9G-8,9G-8,9G	101,46	98,14
4		Th.			A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club	1	152,91 G	153,571G-3,571G-3,571G-3,949G-3,949G-3,194G-3,194G-3,194G-3,412G-3,412G-2,906G-2,906G-2,906G-2,906G-2,906G-2,906G	181,09	151,15
4	Euro 4,47	Euro 4,07	27.05.22		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	244,57 G	245,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-6,27G-6,27G-6,27G	293,87	243,4
4		Th.			A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	174,94 G	175,1G-5,586G-5,561G-4,907G-4,729G-4,552G-4,716G-4,538G-4,279G-3,761G-3,567G-4,107G-4,538G-4,92G-5,112G-5,399G	224,36	164,78
4	Euro 0,65	Euro 0,5	31.01.22		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,75 G	0,746G-0,748G-0,749G-0,75G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,752G-0,751G	1,18	0,65
9	Euro 5,11	Euro 4,76	15.11.21		933898	AT0000820378	Schoellerbank Invest AG Schoellerbank Ethik Aktien	1	270,33 G	271,72G-1,721G-1,76G-1,491G-1,07G-1,197G-1,455G-2,126G-1,738G-1,549G-1,229G-1,991G-2,806G-3,781G-4,038G-4,704G	328,04	260,27
9		Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	149,38 G	150,17G-0,02G-0,17G-0,33G-0,34G-0,49G-0,49G-0,55G-0,56G-0,88G-0,39G-0,39G-0,3G-0,24G-0,09G-0,09G	156,99	147,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,8	Euro 0,6	15.11.21		973040	AT0000913926	Schoellerbank Invest AG Schoellerbank Anleihefonds	1	59 G	58,95G-8,93G-8,93G-8,92G-8,92G-8,91G-8,91G-9,15G-9,15G-9,14G-9,12G-9,12G-9,12G-9,13G-8,95G-8,96G	65,61	58,42
9	Euro 6	Euro15	15.11.21		974145	AT0000913942	Schoellerbank Ethik Aktien	1	218,45 G	219,552G-9,541G-20,11G-19,94G-9,676G-9,684G-9,822G-20,357G-0,039G-19,261G-8,986G-9,455G-20,101G-0,94G-1,251G-1,857G	264,92	210,66
9	Euro 0,05	Euro 0,05	15.11.21		974146	AT0000944806	Schoellerbank Kurzinvest	1	63,56 G	63,56G-3,561G-3,451G-3,451G-3,451G-3,451G-3,451G-3,451G-3,46G-3,46G-3,571G-3,571G-3,571G-3,571G-3,571G	64	63,45
9	Euro 1	Euro 0,5	15.11.21		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	51,72 G	51,73G-1,7G-1,65G-1,63G-1,62G-1,63G-1,67G-1,99G-1,91G-1,85G-1,87G-1,88G-1,86G-1,86G-1,87G-1,88G	56,92	51,13
9	Euro 1	Euro 0,6	15.11.21		974766	AT0000968961	Schoellerbank Euro Alternativ	1	78,92 G	79,33G-9,25G-9,33G-9,42G-9,42G-9,48G-9,56G-9,54G-9,52G-9,71G-9,45G-9,45G-9,34G-9,34G-9,3G-9,23G	82,94	77,24
9	Euro 0,6	Euro 0,6	15.11.21		A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	89,44 G	89,496G-9,401G-9,337G-9,303G-9,302G-9,302G-9,365G-9,046G-8,914G-8,818G-8,791G-8,835G-8,819G-8,823G-8,843G-8,865G	99,01	88,32
9	Euro 8,87	Euro12,94	15.11.21		A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	174,03 G	174,72G-4,891G-4,797G-4,468G-4,198G-4,098G-4,175G-4,996G-4,646G-3,997G-3,863G-4,467G-4,896G-5,441G-5,688G-6,276G	228,27	166,39
7	Euro 0,01	Euro 0,08	01.09.22		A0J3BR	AT0000A01F21	Top Vario Mix	1	11,36 G	11,35G-1,35G-1,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,31G-1,31G-1,32G-1,34G-1,36G-1,36G-1,37G	13,54	11,11
7		Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	11,93 G	11,92G-1,92G-1,92G-1,92G-1,9G-1,9G-1,9G-1,91G-1,9G-1,88G-1,88G-1,89G-1,91G-1,93G-1,93G-1,95G	14,15	11,66
7	Euro 0,35	Euro 0,35	01.09.22		136520	AT0000814991	Schoellerbk Gl.Pension Fds	1	7,13 G	7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,125G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G-7,215G	8,94	7,11
7	Euro 0,18	Euro 0,48	01.09.22		658850	AT0000801170	All World	1	20,93 G	20,92G-0,92G-1,19G-1,19G-1,18G-1,18G-1,17G-1,24G-1,24G-1,08G-1,07G-1,11G-1,14G-1,19G-1,21G-1,25G	26,42	20,46
1		Th.			577941	LU0113257694	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Corp.Bond	1	20,31 G	20,28G-0,28G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,18G-0,19G-0,19G-0,19G	24,4	19,87
1		Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	18,03 G	18,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,03G-8,03G-7,98G-7,98G-7,98G-7,98G	21,89	17,72
1		Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	22,3 G	22,32G-2,32G-2,33G-2,32G-2,32G-2,32G-2,31G-2,31G-2,31G-2,27G-2,27G-2,28G-2,27G-2,28G-2,28G-2,3G	26,78	21,9
1		Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	13,25 G	13,29G-3,24G-3,26G-3,29G-3,28G-3,31G-3,32G-3,33G-3,33G-3,37G-3,38G-3,36G-3,45G-3,44G-3,39G-3,4G	13,97	12,18
1		Th.			534327	LU0133706308	Schroder ISF Euro Equity	1	33,99 G	34,091G-4,145G-4,102G-3,976G-3,926G-3,894G-3,938G-3,897G-3,885G-3,809G-3,806G-3,951G-3,946G-4,025G-4,065G-4,129G	42,92	32,44
1		Th.			540953	LU0133709740	Schroder ISF European Large C.	1	223,62 G	223,286G-3,667G-3,441G-2,858G-2,431G-2,3G-2,526G-2,241G-2,134G-1,718G-1,563G-2,408G-2,622G-3,002G-3,144G-3,572G	284,38	211,58
1		Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	21,86 G	21,863G-1,865G-1,864G-1,867G-1,857G-1,854G-1,856G-1,855G-1,848G-1,844G-1,836G-1,839G-1,799G-1,815G-1,805G-1,807G	25,72	21,44
1		Th.			213706	LU0161305163	Schroder ISF.-European Value	1	63,71 G	63,63G-3,72G-3,7G-3,57G-3,56G-3,48G-3,56G-3,51G-3,43G-3,31G-3,31G-3,55G-3,26G-3,34G-3,39G-3,51G	78,95	60,3
1		Th.			213707	LU0161305593	Schroder ISF.-European Value	1	56,76 G	56,913G-7,019G-6,873G-6,584G-6,53G-6,457G-6,532G-6,539G-6,469G-6,345G-6,398G-6,683G-6,559G-6,68G-6,718G-6,84G	70,79	53,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			661612	LU0149534421	Schroder Investment Management [Europe] S.A. Schroder ISF HK Equity	1	47,66 G	48,881G-8,798G-8,793G-8,895G-8,914G-8,986G-8,972G-9,019G-9,068G-9,175G-9,148G-9,144G-9,13G-9,1G-9,105G-9,06G	58,64	45,5
1		Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	46,1 G	46,04G-6G-6,11G-6,17G-6,17G-6,07G-6,11G-6,2G-6,15G-6,05G-6,02G-6,13G-6,12G-6,14G-6,08G-6,18G	63,52	43,99
1		Th.			633842	LU0140636845	Schroder ISF Greater China	1	65,13 G	66,816G-6,751G-6,692G-6,807G-6,838G-6,907G-6,903G-6,945G-6,982G-7,114G-7,055G-7,014G-7,054G-7,034G-6,99G-6,978G	86,91	64,29
1		Th.			633843	LU0140636928	Schroder ISF Greater China	1	57,83 G	59,524G-9,488G-9,446G-9,528G-9,566G-9,628G-9,624G-9,661G-9,694G-9,812G-9,76G-9,723G-9,759G-9,741G-9,701G-9,691G	77,8	57,37
1		Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	115,31 G	115,3G-5,312G	116,53	114,97
1		Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	113,62 G	113,6G-3,615G	115,31	112,32
1		Th.			A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	26,51 G	27,02G-6,99G-7,04G-7,07G-7,05G-7,04G-7,08G-7,19G-7,13G-7,22G-7,22G-7,18G-7,12G-7,13G-7,11G-7,07G	36,83	26,14
1		Th.			A0Q2MR	LU0365775922	Schroder ISF Greater China	1	64,54 G	67,218G-7,111G-7,19G-7,19G-7,192G-7,208G-7,229G-7,231G-7,301G-7,233G-7,256G-7,25G-7,25G-7,25G-7,24G	86,49	64,54
1		Th.			A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	129,35 G	129,64G-9,64G-9,61G-9,49G-9,37G-9,24G-9,36G-9,36G-9,12G-8,86G-8,26G-8,59G-9,06G-9,33G-9,46G-9,77G	164,1	125,74
1		Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	14,99 G	15,013G-5,018G-5,003G-4,985G-4,964G-4,961G-4,974G-4,973G-4,989G-4,913G-5,088G-5,138G-4,995G-5,05G-5,017G-5,048G	17,4	10,68
1		Th.			A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	19,33 G	19,43G-9,38G-9,4G-9,43G-9,43G-9,43G-9,46G-9,46G-9,46G-9,587G-9,29G-9,592G-9,49G-9,55G-9,55G-9,59G	24,2	18,31
1		Th.			A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	26,21 G	26,318G-6,318G-6,309G-6,293G-6,275G-6,249G-6,243G-6,257G-6,244G-6,371G-6,331G-6,397G-6,204G-6,295G-6,327G-6,4G	33	24,91
1		Th.			A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	23,92 G	23,966G-3,966G-3,953G-3,939G-3,925G-3,903G-3,898G-3,912G-3,896G-3,62G-3,592G-3,665G-3,902G-3,991G-4,019G-4,09G	29,93	22,84
1		Th.			A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	15,92 G	15,963G-5,966G-5,961G-5,939G-5,919G-5,91G-5,908G-5,901G-5,89G-5,687G-5,671G-5,71G-5,837G-5,908G-5,923G-5,973G	18,58	15
1		Th.			A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1	20,33 G	20,655G-0,635G-0,66G-0,705G-0,648G-0,656G-0,688G-0,69G-0,696G-0,691G-0,656G-0,715G-0,644G-0,673G-0,675G-0,684G	26,02	19,65
1		Th.			A0MNST	LU0279460975	Schroder ISF Global Energy	1	13,83 G	13,852G-3,852G-3,842G-3,826G-3,808G-3,805G-3,817G-3,817G-3,83G-3,761G-3,919G-3,967G-3,826G-3,89G-3,855G-3,885G	14,67	12,38
1		Th.			A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	249,47 G	248,93G-8,364G-8,685G-9,292G-9,222G-8,974G-9,307G-9,579G-50,374G-49,931G-50,188G-0,168G-0,515G-0,59G-0,609G	261,78	214,94
1		Th.			A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	226,76 G	226,27G-5,592G-6,176G-6,593G-6,529G-6,304G-6,607G-6,854G-7,577G-7,066G-7,408G-7,43G-7,705G-7,773G-7,79G	238,75	195,72
1	US\$ 0,35	US\$ 0,64	17.12.20		973045	LU0048388663	Schroder ISF-Asian Opportun.	1	14,55 G	14,581G-4,831G-4,57G-4,543G-4,562G-4,562G-4,565G-4,564G-4,571G-4,545G-4,585G-4,634G-4,644G-4,657G-4,655G	17,78	14,12
1	US\$ 0,28	US\$ 0,52	17.12.20		973114	LU0049853897	Schroder ISF Emerging Markets	1	11,13 G	11,288G-1,273G-1,285G-1,305G-1,285G-1,285G-1,306G-1,31G-1,306G-1,315G-1,291G-1,321G-1,275G-1,296G-1,306G-1,305G	14,08	10,78
1	US\$ 0,95	US\$ 1,93	17.12.20		973117	LU0086394185	Schroder ISF Latin American	1	28,57 G	28,63G-8,53G-8,64G-8,68G-8,65G-8,72G-8,79G-8,89G-8,85G-8,98G-8,96G-9,05G-9,16G-9,18G-9,17G-9,14G	30,53	21,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			933358	LU0106253197	Schroder Investment Management [Europe] S.A. Schroder ISF Em.Mkts Dbt Ab.R.	1	23,76 G	23,8G-3,76G-3,78G-3,85G-3,85G-3,9G-3,9G-3,92G-3,95G-4,06G-4,06G-4,04G-3,99G-3,97G-4,028G-3,94G	24,84	22,51
1		Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,26 G	28,34G-8,24G-8,28G-8,36G-8,34G-8,39G-8,4G-8,43G-8,44G-8,54G-8,54G-8,52G-8,58G-8,54G-8,47G-8,47G	29,54	26,72
1		Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	18,49 G	18,51G-8,47G-8,45G-8,568G-8,568G-8,568G-8,45G-8,45G-8,568G-8,521G-8,521G-8,488G-8,3G-8,3G-8,31G-8,31G	22,55	18,1
1		Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	16,63 G	16,631G-6,631G-6,632G-6,63G-6,628G-6,629G-6,626G-6,627G-6,626G-6,623G-6,619G-6,618G-6,464G-6,464G-6,507G-6,509G	20,26	16,21
1		Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	37,68 G	37,62G-7,69G-7,64G-7,55G-7,55G-7,49G-7,55G-7,51G-7,45G-7,36G-7,4G-7,51G-7,45G-7,55G-7,58G-7,64G	47,15	35,86
1		Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	32,76 G	32,7G-2,74G-2,71G-2,61G-2,63G-2,57G-2,63G-2,6G-2,55G-2,47G-2,49G-2,58G-2,55G-2,63G-2,64G-2,7G	41,16	31,15
1		Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	46,1 G	46,04G-6,11G-6,02G-5,93G-5,94G-5,88G-5,95G-5,88G-5,81G-5,73G-5,73G-5,89G-5,82G-5,94G-5,98G-6,06G	57,36	43,85
1		Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	6,72 G	6,722G-6,725G-6,716G-6,717G-6,715G-6,713G-6,716G-6,716G-6,712G-6,711G-6,709G-6,709G-6,71G-6,71G-6,71G-6,71G	7,13	6,65
1		Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	6,56 G	6,558G-6,558G-6,556G-6,555G-6,551G-6,55G-6,55G-6,553G-6,547G-6,542G-6,539G-6,539G-6,54G-6,54G-6,54G-6,541G	6,95	6,5
1		Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,24 G	7,25G-7,246G-7,246G-7,242G-7,239G-7,237G-7,241G-7,241G-7,236G-7,236G-7,231G-7,231G-7,234G-7,23G-7,232G-7,231G	7,66	7,18
1		Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	10,31 G	10,31G-0,29G-0,28G-0,26G-0,25G-0,25G-0,27G-0,27G-0,299G-0,299G-0,299G-0,299G-0,21G-0,21G-0,21G-0,21G	12,51	10,04
1		Th.			933375	LU0106236267	Schroder ISF Europ.Sust.Value	1	19,24 G	19,28G-9,31G-9,261G-9,206G-9,183G-9,15G-9,203G-9,192G-9,156G-9,11G-9,128G-9,198G-9,098G-9,132G-9,149G-9,177G	24,47	18,1
1		Th.			933376	LU0106236424	Schroder ISF Europ.Sust.Value	1	16,27 G	16,25G-6,27G-6,25G-6,22G-6,22G-6,2G-6,23G-6,22G-6,19G-6,17G-6,18G-6,22G-6,08G-6,1G-6,11G-6,13G	20,72	15,35
1		Th.			933378	LU0106236937	Schroder ISF European Large C.	1	257,58 G	258,284G-8,777G-8,79G-7,933G-7,731G-7,115G-7,49G-7,395G-6,812G-6,272G-6,399G-7,221G-7,34G-7,903G-8,079G-8,643G	329,3	244,09
1		Th.			933379	LU0106237075	Schroder ISF European Large C.	1	224,15 G	223,94G-4,1G-3,84G-3,56G-3,43G-3,13G-3,64G-3,33G-2,95G-2,51G-2,67G-3,33G-3,02G-3,48G-3,63G-3,98G	285,76	211,93
1		Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	33,53 G	33,48G-3,53G-3,54G-3,35G-3,26G-3,21G-3,21G-3,2G-3,05G-2,92G-2,91G-3,04G-3,32G-3,38G-3,43G-3,49G	50,37	31,49
1		Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	28,22 G	28,18G-8,23G-8,24G-8,07G-8G-7,96G-7,96G-7,94G-7,81G-7,71G-7,7G-7,81G-8,04G-8,1G-8,12G-8,19G	42,59	26,53
1		Th.			933384	LU0106256372	Schroder ISF Global Bond	1	10,34 G	10,41G-0,39G-0,41G-0,44G-0,42G-0,46G-0,45G-0,47G-0,48G-0,52G-0,49G-0,47G-0,41G-0,39G-0,39G-0,39G	11,67	10,27
1		Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	12,41 G	12,49G-2,47G-2,488G-2,514G-2,52G-2,538G-2,545G-2,562G-2,575G-2,628G-2,585G-2,569G-2,528G-2,517G-2,5G-2,494G	13,24	11,97
1		Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	37,04 G	36,97G-7,01G-6,98G-6,89G-6,411G-6,341G-6,88G-6,84G-6,79G-6,69G-6,7G-6,84G-6,76G-6,87G-6,92G-6,96G	49,06	34,78
1		Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	31,97 G	31,92G-1,97G-1,93G-1,82G-1,84G-1,387G-1,442G-1,81G-1,74G-1,66G-1,69G-1,79G-1,73G-1,83G-1,85G-1,92G	42,54	30,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,79	Euro 1,17	17.12.20		989322	LU0091115906	Schroder Investment Management [Europe] S.A. Schroder ISF Euro Equity	1	28,03 G	27,98G-8,03G-7,99G-7,93G-7,91G-7,88G-7,91G-7,88G-7,84G-7,79G-7,81G-7,88G-7,87G-7,91G-7,94G-7,99G	35,05	26,67
1	Euro 0,74	Euro 1,09	17.12.20		989323	LU0091116110	Schroder ISF Euro Equity	1	25,86 G	25,8G-5,85G-5,84G-5,76G-5,76G-5,72G-5,76G-5,73G-5,68G-5,64G-5,65G-5,72G-5,71G-5,75G-5,78G-5,82G	32,47	24,61
1	Euro 0,86	Euro 1,29	17.12.20		989324	LU0091116201	Schroder ISF Euro Equity	1	31,4 G	31,36G-1,4G-1,37G-1,29G-1,29G-1,23G-1,29G-1,24G-1,2G-1,13G-1,14G-1,24G-1,22G-1,29G-1,31G-1,37G	39,06	29,86
1		Th.			A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	127,78 G	128,18G-8,18G-8,18G-8,12G-8,02G-8,02G-7,96G-7,96G-7,96G-5,67G-5,26G-5,26G-3,35G-3,64G-4,24G-4,19G	185,23	119,82
1		Th.			A0F68T	LU0227177580	Schroder ISF Sus.Swiss Equity	1	196,38 G	196,139G-6,201G-6,349G-6,562G-6,609G-6,245G-6,467G-6,364G-6,384G-5,927G-6,009G-6,28G-6,364G-6,371G-7,431G-7,76G	238,33	186,45
1		Th.			A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	225,98 G	227,1G-7,027G-7,135G-6,739G-6,398G-6,363G-6,612G-6,727G-6,352G-5,932G-5,753G-6,195G-4,67G-5,292G-5,298G-5,815G	275,73	213,74
1		Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	232,51 G	234,48G-4,021G-5,638G-5,907G-5,65G-6,01G-6,2G-6,533G-6,579G-7,489G-7,367G-6,006G-4,644G-4,658G-4,409G-4,406G	272,69	225,52
1		Th.			A0HG8K	LU0228659784	Schroder ISF BRIC	1	208,1 G	210,83G-9,93G-10,76G-3,441G-2,95G-2,991G-3,231G-3,441G-3,331G-3,451G-3,141G-1,401G-1,101G-1,501G-9,571G-9,461G	253,47	186,6
1		Th.			A0HG8Q	LU0232931963	Schroder ISF BRIC	1		(ausg)	255,05	225,08
1		Th.			A0HG8R	LU0232932698	Schroder ISF BRIC	1	185,05 G	187,75G-7,54G-7,75G-8,05G-7,62G-7,76G-8,09G-8,13G-8,1G-8,18G-7,99G-8,37G-9,82G-9,06G-88,44G-8,37G	230,72	168,57
1		Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	342,78 G	354,389G-4,579G-5,514G-5,328G-6,152G-6,126G-6,663G-6,914G-6,98G-5,887G-5,56G-5,72G-5,455G-5,221G-5G	443,39	320,58
1		Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	42,42 G	43,327G-3,269G-3,308G-3,596G-3,514G-3,53G-3,558G-3,577G-3,519G-3,541G-3,46G-3,361G-3,034G-3,088G-3,118G-3,126G	51,65	41,4
1		Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	39,06 G	39,913G-9,86G-9,896G-9,991G-9,92G-9,928G-9,955G-9,954G-9,919G-9,937G-9,873G-9,959G-9,641G-9,688G-9,693G-9,702G	47,86	38,14
1		Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	199,79 G	200,37G-0,747G-1,14G-0,263G-199,8G-9,392G-9,725G-9,622G-9,05G-8,294G-8,231G-8,445G-200,183G-0,615G-0,75G-1,182G	297,48	186,84
1		Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	180,47 G	180,992G-1,26G-1,194G-0,404G-0,055G-79,619G-9,918G-9,825G-9,311G-8,63G-8,573G-9,253G-80,82G-1,21G-1,332G-1,796G	269,3	168,33
1		Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	192,24 G	195,031G-4,702G-5,011G-5,29G-5,35G-5,46G-5,69G-5,86G-5,8G-5,91G-5,71G-6,03G-7,77G-8,02G-8,12G-8,05G	238,84	176,98
1		Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	41,1 G	41,083G-1,063G-1,145G-1,067G-1,012G-1,069G-1,174G-1,234G-1,143G-1,119G-1,089G-1,259G-1,202G-1,268G-1,279G-1,339G	43,1	30,72
1		Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	35,88 G	35,86G-5,86G-5,92G-5,85G-5,82G-5,85G-5,92G-5,99G-5,89G-5,91G-5,88G-6,01G-5,96G-6,02G-6,03G-6,09G	37,73	26,92
1		Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	37,81 G	37,795G-7,778G-7,853G-7,782G-7,731G-7,784G-7,88G-7,935G-7,851G-7,828G-7,801G-7,976G-7,904G-7,966G-7,976G-8,031G	39,75	28,36
1		Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	14,81 G	14,8G-4,8G-4,8G-4,79G-4,77G-4,77G-4,8G-4,82G-4,82G-4,91G-5,08G-5,14G-4,94G-5G-4,95G-4,99G	17,15	10,74
1		Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	179,31 G	180,181G-0,371G-0,34G-79,988G-9,793G-9,855G-9,946G-9,981G-9,832G-9,938G-9,934G-80,37G-0,736G-0,991G-1,066G-1,209G	209,68	175,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A0ERHV	LU0215105999	Schroder Investment Management [Europe] S.A. Schroder ISF Global Equity	1	32,7 G	32,925G-2,88G-2,919G-2,933G-2,885G-2,926G-2,953G-2,98G-2,941G-3,004G-2,964G-3,018G-2,64G-2,73G-2,74G-2,791G	38,42	30,59
1	£ 0,74	£ 1,24	17.12.20		A0DM58	LU0199880310	Schroder ISF Greater China	1	47,76 G	49,707G-9,673G-9,749G-9,772G-9,805G-9,82G-9,86G-9,873G-9,95G-9,954G-9,902G-9,93G-9,92G-9,903G-9,88G	64,39	47,73
1		Th.			A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	223,77 G	225,47G-5,473G-5,437G-5,241G-5,114G-5,232G-5,409G-5,366G-5,186G-5,274G-4,621G-5,117G-2,67G-2,899G-3,11G-3,491G	244,77	215,55
1		Th.			A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	198,67 G	200,18G-0,179G-0,127G-199,973G-9,994G-9,843G-200,014G-0,05G-199,996G-9,978G-9,582G-9,963G-7,68G-7,887G-8,074G-8,404G	218,05	191,35
1		Th.			A0DKU3	LU0201322137	Schroder ISF Strategic Bond	1	140,56 G	139,94G-9,51G-9,79G-40,21G-0,21G-0,5G-0,5G-0,64G-0,78G-1,47G-1,47G-1,32G-2,05G-2,05G-1,84G-1,73G	146,98	127,76
1		Th.			A0DKU8	LU0201323531	Schroder ISF Strategic Bond	1	116,77 G	116,82G-6,83G-6,83G-6,81G-6,79G-6,79G-6,77G-6,78G-6,77G-6,76G-6,73G-6,73G-6,58G-6,58G-6,59G-6,59G	125,75	116,15
1		Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	50,24 G	50,05G-49,93G-9,95G-50,07G-0,04G-0,14G-0,16G-0,21G-0,23G-0,43G-0,43G-0,37G-1G-0,93G-0,9G-0,92G	53,24	47,31
1		Th.			A0CAMH	LU0189894842	Schroder ISF Global High Yld	1	37,29 G	37,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,29G-7,29G-7,59G-7,59G-7,59G-7,59G	44,66	36,89
1	Euro 2,26	Euro 2,3	17.12.20		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	45,6 G	45,719G-5,786G-5,766G-5,592G-5,534G-5,476G-5,516G-5,527G-5,465G-5,371G-5,342G-5,51G-5,448G-5,533G-5,582G-5,661G	56,54	43,17
1		Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	221,75 G	223,46G-3,465G-3,393G-3,211G-3,095G-3,086G-3,229G-3,403G-3,083G-3,245G-2,702G-3,11G-0,64G-0,865G-1,071G-1,445G	242,68	213,47
1		Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	85,67 G	85,601G-5,68G-5,56G-5,413G-5,45G-5,321G-5,441G-5,376G-5,229G-5,127G-5,082G-5,431G-5,199G-5,318G-5,4G-5,566G	105,84	81,18
1		Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	15,75 G	15,995G-5,975G-6,005G-6,025G-5,993G-5,995G-6,011G-6,02G-6,025G-6,022G-6,009G-6,034G-5,987G-6,012G-6,007G-6,015G	20,14	15,22
1	Euro 0,27	Euro 0,32	17.12.20		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	12,49 G	12,51G-2,514G-2,503G-2,48G-2,473G-2,468G-2,479G-2,479G-2,498G-2,428G-2,558G-2,615G-2,487G-2,541G-2,513G-2,54G	14,6	8,9
1		Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	45,37 G	46,928G-6,95G-7,092G-7,07G-7,179G-7,178G-7,24G-7,283G-7,471G-7,422G-7,384G-7,4G-7,36G-7,331G-7,3G	56,43	44,23
1	Euro 4,65	Euro 7,18	17.12.20		A1J8MN	LU0858243842	Schroder ISF BRIC	1	167,29 G	169,694G-9,824G-70,003G-0,13G-0,1G-0,46G-0,5G-0,47G-0,54G-0,29G-0,66G-2,17G-2,34G-1,6G-1,62G	209,21	156,2
1		Th.			A1JVA9	LU0757359368	Schroder ISF-EM.Multi-Asset	1	118,29 G	119,89G-9,6G-9,91G-20,15G-18,532G-8,782G-8,782G-8,905G-8,978G-9,52G-9,52G-9,414G-9,979G-9,955G-9,862G-9,914G	125,67	114,29
1	US\$ 5,02	US\$ 2,29	24.02.22		A1JVBC	LU0757359954	Schroder ISF-EM.Multi-Asset	1	70,7 G	70,82G-0,66G-1,14G-1,33G-1,33G-1,37G-1,42G-1,51G-1,53G-1,81G-1,74G-1,41G-1,12G-1,12G-1,13G-1,1G	76,84	68,55
1		Th.			A1JVBG	LU0757360457	Schroder ISF-EM.Multi-Asset	1	102,08 G	102,24G-2,247G-2,257G-2,215G-2,187G-2,182G-2,162G-2,166G-2,157G-1,837G-1,744G-1,857G-2,254G-2,401G-2,351G-2,477G	123,21	100,35
1		Th.			A1JVBH	LU0757360531	Schroder ISF-EM.Multi-Asset	1	97,11 G	97,391G-7,444G-7,313G-7,247G-7,223G-7,121G-7,121G-7,138G-7,083G-6,827G-6,858G-6,913G-6,934G-6,965G-6,955G-6,982G	117,07	95,38
1		Th.			A1JVBJ	LU0757360614	Schroder ISF-EM.Multi-Asset	1	96,14 G	96,418G-6,47G-6,341G-6,278G-6,255G-6,154G-6,154G-6,171G-6,118G-5,864G-5,894G-5,961G-5,887G-5,943G-5,927G-5,96G	116	94,41
1	Euro 3,43	Euro 1,89	31.03.22		A1JVBM	LU0757360960	Schroder ISF-EM.Multi-Asset	1	64,31 G	64,517G-4,542G-4,458G-4,408G-4,392G-4,321G-4,308G-4,333G-4,296G-4,158G-4,14G-4,186G-4,195G-4,204G-4,199G-4,226G	79,35	63,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 7,76	Euro 4,32	24.02.22		A1W3C3	LU0955663751	Schroder Investment Management [Europe] S.A. Schroder ISF-Asian Div.Maximi.	1	83,09 G	84,6G-4,53G-4,643G-4,732G-4,56G-4,589G-4,736G-4,79G-4,772G-4,832G-4,766G-4,911G-4,681G-4,755G-4,817G-4,773G	98,9	82,31
1		Th.			A1JYBQ	LU0776410689	Schroder ISF-Gl.Diversif.Grwth	1	125,66 G	126,46G-6,456G-6,471G-6,401G-6,429G-6,425G-6,414G-6,414G-6,399G-6,172G-6,021G-6,103G-5,624G-5,833G-5,863G-5,983G	144,59	124,22
1		Th.			A1JYBR	LU0776410762	Schroder ISF-Gl.Diversif.Grwth	1	116,55 G	116,6G-6,604G-6,627G-6,587G-6,532G-6,53G-6,489G-6,512G-6,405G-6,335G-6,312G-6,363G-6,493G-6,736G-6,68G-6,84G	134,87	115,03
1		Th.			A1JYBS	LU0776410846	Schroder ISF-Gl.Diversif.Grwth	1	113,11 G	113,27G-3,268G-3,286G-3,239G-3,221G-3,218G-3,184G-3,2G-3,184G-2,87G-2,768G-2,906G-3,171G-3,323G-3,275G-3,393G	131,24	111,89
1	Euro 2,12	Euro 1,35	31.03.22		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	88,41 G	88,542G-8,542G-8,556G-8,518G-8,503G-8,501G-8,473G-8,486G-8,473G-8,221G-8,192G-8,235G-8,46G-8,523G-8,545G-8,638G	104	87,45
1		Th.			A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	130,3 G	130,472G-0,465G-0,481G-0,449G-0,38G-0,279G-0,333G-0,348G-0,302G-0,134G-0,106G-0,168G-0,321G-0,516G-0,455G-0,588G	147,87	128,19
1		Th.			A1JYCG	LU0776414160	Schroder ISF-Gl.Multi-Ass.Bal.	1	122,7 G	122,85G-2,924G-2,687G-2,619G-2,554G-2,406G-2,39G-2,315G-2,324G-1,938G-1,94G-2,064G-1,962G-2,057G-2,03G-2,102G	139,18	120,71
1		Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	120,95 G	121,317G-1,382G-1,193G-1,121G-1,1G-0,973G-0,973G-0,994G-0,924G-0,694G-0,646G-0,72G-0,405G-0,492G-0,477G-0,512G	137,29	119,07
1	Euro 2,77	Euro 1,55	31.03.22		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	97,15 G	97,097G-7,077G-7,094G-7,093G-7,071G-7,06G-7,151G-7,113G-7,122G-7,125G-7,084G-7,121G-7,202G-7,26G-7,259G-7,365G	112,12	95,33
1	Euro 2,61	Euro 1,45	31.03.22		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	90,91 G	90,883G-0,924G-0,895G-0,822G-0,818G-0,757G-0,822G-0,773G-0,773G-0,665G-0,673G-0,761G-0,933G-0,99G-0,99G-1,084G	105,13	89,63
1	Euro 2,58	Euro 1,44	31.03.22		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	89,79 G	89,781G-9,763G-9,753G-9,78G-9,757G-9,782G-9,803G-9,796G-9,771G-9,778G-9,77G-9,791G-9,844G-9,932G-9,929G-9,028G	104,08	88,16
1		Th.			A0NB6X	LU0337316391	SEB Investment Management AB SEB Fund 5-Danish Mortg. Bd Fd	1	111,7 G	111,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-3,06G-3,06G-3,06G-3,06G	143,88	109,8
1	Euro 0,49	Euro 0,53	27.05.22		542164	LU0118405827	SEB Concept Biotechnology	1	107,1 G	107,86G-7,87G-8,14G-8,13G-8,12G-8,12G-8,11G-8,11G-8,11G-7,41G-7,09G-7,43G-8,76G-7,74G-8,92G-8,99G	114,6	88,87
1	Euro 0,74	Euro 0,74	27.05.22		588328	LU0120526693	SEB Global High Yield Fund	1	28,95 G	28,804G-8,804G-8,883G-8,883G-8,883G-8,883G-8,883G-8,883G-9G-8,93G-8,93G-8,95G-8,97G-8,99G-8,99G-9,023G	35,67	28,73
1		Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	20,18 G	20,18G-0,18G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,18G-0,29G-0,29G-0,29G-0,29G	20,94	15,96
1		Th.			A0B9Z3	LU0086828794	SEB SICAV 2-SEB E.Eur.Sm&M.Cap	1		(ausg)	5,95	4,78
1	Euro 7,23	Euro 9,41	27.05.22		989941	LU0099984899	SEB European Equity Small Caps	1	345,93 G	346,931G-7,383G-7,128G-5,632G-4,551G-3,757G-4,145G-3,747G-2,491G-1,143G-5,213G-6,469G-6,964G-7,705G-7,911G-8,571G	599,69	329,24
1		Th.			971898	LU0036592839	SEB Global Equal Opportunity	1	70,46 G	70,6G-0,6G-0,56G-0,52G-0,48G-0,43G-0,41G-0,45G-0,102G-69,87G-9,79G-70,02G-0,17G-0,42G-0,49G-0,64G	78,95	65,2
1	Euro 0,58	Euro 0,55	27.05.22		971297	LU0041441808	SEB Green Bond Fund	1	46,2 G	46,55G-6,51G-6,49G-6,46G-6,46G-6,46G-6,5G-6,49G-6,38G-6,33G-6,32G-6,34G-6,34G-6,34G-6,35G-6,36G	51,41	45,88
1		Th.			974743	LU0030165871	SEB Fund 1-SEB Nordic Equity	1	17,25 G	17,26G-7,263G-7,27G-7,22G-7,185G-7,21G-7,23G-7,21G-7,19G-7,15G-7,16G-7,21G-7,22G-7,26G-7,28G-7,3G	22,55	16,12
1		Th.			973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	5,31 G	5,328G-5,338G-5,33G-5,317G-5,306G-5,297G-5,306G-5,309G-5,302G-5,287G-5,282G-5,303G-5,311G-5,322G-5,329G-5,336G	6,79	5,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,51	Euro 9,22	15.12.21		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	709,58 G	709,55G-9,55G-12,86G-2,73G-2,48G-2,38G- 2,24G-2,38G-2,21G-2,04G-1,8G-2,42G-2,83G- 3,14G-2,9G-3,48G	826,97	702,39
10	Euro 1,03	Euro 0,24	01.12.21		926443	AT0000990346	Value Investment Fonds Klassik	1	155,88 G	155,88G-5,88G-5,88G-5,88G-5,88G-5,88G- 5,88G-5,88G-7,6G-7,6G-7,6G-7,6G-7,6G- 7,6G-7,6G	185,95	154,04
6		Th.	02.01.18		A0KEXM	DE000A0KEXM6	Siemens Fonds Invest GmbH Siemens Balanced	1	18,8 G	18,81G-8,815G-8,78G-8,77G-8,76G-8,76G- 8,75G-8,76G-8,75G-8,68G-8,68G-8,68G-8,71G- 8,74G-8,73G-8,76G	22,29	18,53
6		Th.	02.01.18		977258	DE0009772582	Siemens Euroinvest Aktien	1	12,99 G	13,017G-3,037G-3,064G-3,037G-3,018G- 2,998G-3,026G-3,01G-3,007G-2,977G-2,973G- 2,985G-3,053G-3,075G-3,086G-3,107G	16,12	12,44
6		Th.	02.01.18		977259	DE0009772590	Siemens Euroinvest Renten	1	14,87 G	14,92G-4,92G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,97G-5,11G- 5,11G-5,11G-5,11G	18,12	14,82
6		Th.	02.01.18		977262	DE0009772624	Siemens Weltinvest Aktien	1	18,21 G	18,304G-8,304G-8,304G-8,294G-8,277G- 8,276G-8,288G-8,284G-8,245G-8,233G-8,216G- 8,265G-8,123G-8,193G-8,205G-8,241G	20,78	17,41
1		Th.	02.01.18		977263	DE0009772632	Siemens EuroCash	1	11,15 G	11,15G-1,153G-1,167G-1,167G-1,167G-1,167G- 1,167G-1,164G-1,167G-1,164G-1,167G-1,153G- 1,193G-1,193G-1,193G-1,193G	11,78	11,13
1		Th.	02.01.18		977265	DE0009772657	Siemens Global Growth	1	12,29 G	12,199G-2,24G-2,221G-2,245G-2,205G-2,237G- 2,224G-2,224G-2,258G-2,245G-2,247G-2,246G- 2,246G-2,219G-2,262G-2,262G-2,262G-2,262G- 2,262G-2,262G-2,262G-2,248G-2,265G-2,306G	16,45	11,3
1	Euro 0,3	Euro 0,48	31.03.22		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	12,65 G	12,638G-2,659G-2,657G-2,628G-2,623G- 2,604G-2,629G-2,619G-2,569G-2,574G-2,584G- 2,587G-2,613G-2,63G-2,651G	16,5	12,03
1	Euro 0,18	Euro 0,18	31.03.22		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	10,89 G	10,934G-0,99G-0,949G-0,949G-0,955G-0,955G- 0,955G-0,955G-0,955G-0,955G-0,955G-0,934G- 1,083G-1,083G-1,083G-1,083G	13,1	10,89
4		Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	400,33 G	404,053G-5,081G-4,448G-2,353G-1,611G- 1,131G-1,611G-1,437G-0,826G-399,516G- 9,516G-401,69G-2,719G-4,043G-4,631G- 5,734G	639,25	366,86
1		Th.			A0Q32Q	LU0362355355	Sparinvest S.A. SPARINVEST SICAV-ETH.GBL VALUE	1	221,68 G	222,73G-2,92G-2,47G-2,47G-2,5G-2,04G- 2,29G-1,99G-1,99G-1,25G-1,17G-1,3G-1,6G- 1,66G-1,71G-1,99G	253,65	211,62
1		Th.			A0MV4R	LU0139792278	SPARINVEST SICAV-PROCEDO	1	214,12 G	214,95G-5,099G-4,745G-4,049G-4,006G-3,81G- 3,779G-3,675G-3,675G-2,996G-2,966G-3,174G- 3,253G-3,445G-3,475G-3,714G	246,75	206,32
1		Th.			A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	365,05 G	367,378G-7,378G-7,359G-9,644G-9,234G- 9,367G-9,646G-9,668G-9,297G-8,993G-8,781G- 9,475G-70,296G-1,232G-1,451G-2,015G	409,99	348,7
1		Th.			A0LCMU	LU0264925727	SPARINV.-GLOBAL INVESTM.GRADE	1	138,9 G	139,42G-9,42G-9,42G-9,72G-9,72G-9,72G- 9,72G-9,72G-9,72G-9,72G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G	167,47	136,99
4					A2PUE9	IE00BK8JH525	State Street Global Advisors Europe Limited SPDR Bl.Em.Mkts Loc.Bd UETF	1	22,14 G	22,162G-3,108G-3,056G-3,014G-3,014G- 3,013G-2,936G-2,958G-2,883G-2,859G-2,042G- 2,032G-2,004G-2,028G	28,42	21,66
4					A2QB0P	IE00BLF7VW10	SPDR Bloom.SASB EUR Corp.ESG	1	25,98 G	25,979G-5,906G-5,821G-5,841G-5,826G- 5,871G-5,822G-5,754G-5,666G-5,671G	30	25,1
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	25,2 G	25,155G-5,102G-5,073G-5,066G-5,124G- 5,149G-5,168G-5,165G-5,123G-5,126G-5,128G- 5,142G-5,143G-5,162G	26,77	24,32
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	16,63 G	16,654G-6,67G-6,64G-6,622G-6,634G-6,66G- 6,638G-6,636G-6,45G-6,422G-6,418G-6,472G- 6,486G-6,52G	20,89	16,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A2PSPE	IE00BH4GPZ28	State Street Global Advisors Europe Limited SPDR S&P 500 ESG Leaders UCITS	1	25,05 G	24,995G-5,085G-5,085G-5,085G-5,11G-5,13G-5,12G-5,11G-5,145G-5,195G-5,275G-5,36G-5,385G-5,45G	28,35	23,11
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	21,91 G	21,935G-1,97G-1,92G-1,91G-1,9G-1,9G-1,86G-1,845G-1,805G-1,825G-1,88G-1,905G-1,93G-1,98G	26,56	20,99
4					A2PJJD	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	26,67 G	26,672G-6,756G-6,67G-6,723G-6,721G-6,742G-6,722G-6,718G-6,597G-6,64G-6,506G-6,506G-6,506G-6,506G	29,8	26,25
4	Euro 0,14	Euro 0,09	20.06.22		A2PFYX	IE00B979GK47	SPDR S&P US Divid.Aristocr.ETF	1	7,65 G	7,612G-7,646G-7,63G-7,63G-7,615G-7,629G-7,617G-7,613G-7,568G-7,589G-7,612G-7,646G-7,657G-7,681G	8,87	7,23
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	25,64 G	25,61G-5,663G-5,642G-5,659-5,642G-5,662G-5,661G-5,658G-5,643G-5,644G-5,678G-5,74G-5,81G-5,835G-5,885G	29,05	23,95
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	14,11 G	14,106G-4,11G-4,084G-4,026G-4,06G-4,07G-4,06G-4,038G-4G-4,016G-4,058G-4,114G-4,13G-4,17G	17,56	13,41
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Em.Mkts Loc.Bd UETF	1	26,57 G	26,536G-6,653G-6,622G-6,617G-6,639G-6,638G-6,444G-6,702G-6,709G-6,693G-6,596G-6,598G-6,61G-6,61G	28,25	25,85
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	21,83 G	21,795G-1,915G-1,93G-1,905G-1,94G-1,97G-1,955G-1,94G-1,79G-1,74G-1,84G-1,925G-1,99G-1,985G	29,25	21,13
4	Euro 0,37	Euro 0,21	02.08.22		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,37 G	26,354G-6,199G-6,237G-6,224G-6,23G-6,252G-6,23G-6,186G-6,042G-6,126G-6,116G-6,116G-6,116G-6,116G	30,57	25,82
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	32,52 G	32,512G-2,354G-2,334G-2,388G-2,327G-2,349G-2,332G-2,278G-2,206G-2,194G-2,198G-2,228G-2,246G-2,286G	40,59	31,41
4					A2JE3K	IE00BDT6FR16	SPDR Ref.Gbl Conv.Bd U.ETF	1	26,24 G	26,095G-6,117G-6,138G-6,211G-6,206G-6,221G-6,213G-6,267G-6,256G	27,5	24,12
4		Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	22,08 G	22,075G-1,925G-1,865G-1,675G-1,67G-1,71G-1,62G-1,57G-1,165G-1,205G-1,19G-1,25G-1,25G-1,28G	37,3	20,22
4		Th.			A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	28,54 G	28,425G-8,575G-8,555G-8,485G-8,54G-8,655G-8,705G-8,87G-8,935G-9,385G-9,535G-9,675G-9,51G-9,6G	30,73	17,15
4		Th.			A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	36,24 G	36,285G-6,38G-6,345G-6,325G-6,31G-6,37G-6,34G-6,28G-6,48G-6,48G-6,49G-6,585G-6,62G-6,71G	40,76	32,47
4		Th.			A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	37,25 G	37,185G-7,365G-7,385G-7,395G-7,43G-7,43G-7,455G-7,48G-7,685G-7,67G-7,82G-7,945G-7,965G-7,99G	39,11	32,06
4		Th.			A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	36,6 G	36,53G-6,64G-6,625G-6,64G-6,615G-6,67G-6,69G-6,65G-6,725G-6,815G-6,925G-7,005G-7,04G-7,105G	41,06	33,45
4		Th.			A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	34,31 G	34,23G-4,295G-4,24G-4,21G-4,22G-4,27G-4,24G-4,25G-4,185G-4,19G-4,27G-4,35G-4,37G-4,45G	39,07	32,58
4		Th.			A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	65,17 G	65,12G-5,25G-5,27G-5,24G-5,34G-5,35G-5,31G-5,18G-5,39G-5,56G-5,97G-6,17G-6,26G-6,55G	80,99	60,16
4		Th.			A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	39,35 G	39,43G-9,61G-9,58G-9,575G-9,595G-9,64G-9,625G-9,655G-9,01G-9,13G-9,195G-9,29G-9,33G-9,34G	44,44	32,15
4		Th.			A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	41,63 G	41,575G-1,62G-1,58G-1,585G-1,645G-1,67G-1,65G-1,56G-1,56G-1,455G-1,68G-1,915G-1,975G-2,14G	51,58	35,56
4		Th.			A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	33,64 G	33,475G-3,695G-3,725G-3,73G-3,765G-3,785G-3,825G-3,8G-3,705G-3,76G-3,82G-3,895G-3,91G-3,98G	37,36	31,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,28	US\$ 0,63	02.08.22		A14071	IE00BZ0G8860	State Street Global Advisors Europe Limited SPDR Bl.10+Y.US Co.Bd UETF	1	26,45 G	26,338G-6,329G-6,314G-6,254G-6,289G-6,329G-6,325G-6,308G-6,183G-6,256G-6,216G-6,2G-6,226G-6,244G	33,1	26
4	US\$ 1,73	US\$ 1,34	02.08.22		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	29,07 G	29,044G-9,098G-9,105G-9,076G-9,192G-9,221G-9,235G-9,225G-9,221G-9,241G-9,192G-9,172G-9,158G-9,178G	32,24	28,94
4		Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	42,71 G	42,545G-2,636G-2,607G-2,54G-2,586G-2,665G-2,676G-2,682G-2,78G-2,79G-2,805G-2,865G-2,895G-2,89G	49,88	40,8
4		Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	44,14 G	44,025G-3,978G-3,967G-3,862G-3,813G-3,917G-3,869G-3,851G-3,803G-3,862G-3,835G-3,945G-3,955G-4,025G	47,3	39,69
4		Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	132,76 G	132,56G-2,14G-1,6G-1,12G-0,9G-0,94G-0,62G-0,3G-29,7G-30,08G-0,4G-0,56G-0,74G-0,92G	178,26	124,08
4		Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	211,7 G	211,55G-2,25G-1,85G-1,65G-1,75G-2G-1,75G-2,4G-1,5G-1,15G-1,6G-1,8G-2G-2,5G	239,45	203,2
4		Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	170,66 G	170,68G-0,66G-69,7G-8,5G-8,78G-9,9G-70,24G-1,88G-1,86G-3,08G-3,52G-3,88G-4,02G-4,34G	183,46	131,84
4		Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	229,6 G	229,85G-30,05G-29,35G-9G-8,85G-9G-8,75G-8,65G-8,25G-8,6G-9,3G-9,65G-9,9G-30,25G	273,7	218,25
4		Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	54,74 G	54,77G-4,64G-4,32G-4,23G-4,08G-4,2G-4,18G-4,21G-4,11G-4,13G-4,25G-4,31G-4,36G-4,49G	67,32	50,48
4		Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	177,34 G	177,56G-7,82G-8,28G-8,62G-8,6G-8,78G-8,06G-7,86G-7,84G-8G-8,32G-8,58G-8,66G-8,94G	210	169,1
4		Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	202,45 G	202,55G-2,9G-2,05G-2,1G-1,85G-1,65G-1,4G-0,75G-0,2G-0,75G-1,45G-1,85G-2,2G-2,65G	269,45	188,32
4		Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	88,85 G	88,64G-9,39G-9,49G-9,43G-9,08G-9,29G-8,87G-8,75G-8,69G-8,94G-9,37G-9,63G-9,81G-9,97G	128,84	81,55
4		Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	248,45 G	249G-8,75G-7,2G-7,45G-6,45G-7,05G-7,05G-7,15G-7,05G-7,75G-8,25G-8,55G-8,85G-9,5G	301,4	228,85
4		Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	52,14 G	52,17G-1,91G-1,5G-1,35G-1,39G-1,48G-1,45G-1,46G-1,08G-1,14G-1,3G-1,35G-1,39G-1,49G	62,19	49,45
4		Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	134,3 G	134,56G-4,92G-4,12G-3,5G-3,56G-3,54G-3,48G-3,32G-2,48G-2,98G-3,62G-3,78G-3,98G-4,12G	159,62	128,9
4	US\$ 0,11	US\$ 0,13	15.07.21		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	39,51 G	39,498G-9,42G-9,54G-9,423G-9,504G-9,553G-9,566G-9,553G-9,56G-9,505G-9,42G-9,392G-9,368G-9,322G	44,69	37,16
4		Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	47,56 G	47,455G-7,665G-7,62G-7,62G-7,65G-7,705G-7,7G-7,68G-7,645G-7,78G-7,925G-8,075G-8,115G-8,215G	53,3	44,91
4		Th.			A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	49,58 G	49,54G-9,685G-9,605G-9,6G-9,635G-9,775G-9,715G-9,74G-9,66G-9,62G-9,795G-9,995G-50,04G-0,21G	55,77	44,9
4		Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	37,54 G	37,55G-7,57G-7,365G-7,285G-7,245G-7,29G-7,295G-7,285G-7,27G-7,36G-7,355G-7,435G-7,45G-7,53G	44,06	35,64
4		Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	37,26 G	37,285G-7,37G-7,1G-7,01G-6,95G-6,915G-6,935G-6,835G-6,735G-6,86G-6,8G-6,855G-6,885G-6,95G	48,51	34,73
4	US\$ 0,7	US\$ 0,34	02.08.22		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	25,84 G	25,772G-5,87G-5,904G-5,866G-5,927G-5,963G-6,005G-6,005G-6,031G-6,019G-5,956G-5,948G-5,936G-5,928G	26,68	23,84
4		Th.			A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	28,75 G	28,748G-8,734G-8,661G-8,695G-8,695G-8,711G-8,711G-8,676G-8,591G-8,6G-8,582G-8,586G-8,586G-8,586G	31,23	27,96
4	US\$ 0,75	US\$ 0,44	03.10.22		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	30,36 G	30,365G-0,35G-0,295G-0,335G-0,36G-0,38G-0,335G-0,37G-0,065G-0,07G-0,115G-0,25G-0,245G-0,3G	33,92	29,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A2AE57	IE00BYTRRD19	State Street Global Advisors Europe Limited SPDR MSCI World Technol. UETF	1	88,1 G	88,201-7,971G-8,36G-8,45G-8,34G-8,44G-8,46G-8,4G-8,3G-8,53G-8,69G-9,201G-9,581G-9,731G-90,191G	114,5	80,28
4		Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	51,6 G	51,51G-2,01-1,65G-1,65G-1,69G-1,74G-1,77G-1,73G-1,76G-1,94G-1,93G-2,25G-2,42G-2,49G-2,57G	55,34	45,89
4		Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	46,54 G	46,566G-8,29G-8,11G-8,09G-8,05G-8,14G-8,11G-8,14G-8,01G-8,08G-7,531G-7,531G-7,531G-7,411G	58,1	44,52
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	9,54 G	9,524G-9,5088G-9,5086G-9,491G-9,4752G-9,5068G-9,5002G-9,4704G-9,4248G-9,447G-9,491G-9,529G-9,547G-9,582G	12,34	9,06
4		Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	39,8 G	39,736G-9,72G-9,69G-9,69G-9,69G-9,76G-9,79G-9,84G-9,68G-9,72G-40,031G-0,191G-0,266G-0,401G	44,07	37,65
4		Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	42,13 G	42,16G-2,19G-2,09G-1,99G-2,08G-2,32G-2,35G-2,53G-2,66G-3,13G-3,245G-3,38G-3,265G-3,365G	45,5	27,53
4		Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	44,26 G	44,326G-5,18G-5,06G-5,03G-4,99G-5,08G-5,07G-5,01G-5,13G-5,1G-4,211G-4,196G-4,196G-4,196G	51,31	41,36
4		Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	44,29 G	44,38G-4,41G-4,34G-4,33G-4,34G-4,32G-4,31G-4,29G-4,31G-4,37G-4,42G-4,465G-4,515G-4,57G	50,76	41,11
4		Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	32,68 G	32,721G-3,35G-3,33G-3,31G-3,33G-3,38G-3,36G-3,33G-3,14G-3,08G-3,106G-3,096G-3,096G-3,096G	45,37	31,65
4		Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	42,5 G	42,566G-3,43G-3,44G-3,41G-3,42G-3,44G-3,46G-3,47G-2,83G-2,99G-3,036G-3,031G-3,031G-3,031G	50,53	38,87
4		Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	50 G	52,46G-2,32G-2,25G-2,29G-2,39G-2,29G-2,23G-2,16G-2,09G-1,081G-1,081G-1,081G-1,081G	67,7	45,97
4		Th.			A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	38,01 G	38,005G-8,085G-7,95G-7,88G-7,86G-7,93G-7,935G-7,83G-7,645G-7,7G-7,84G-7,905G-7,915G-8,015G	47,52	36,4
4	£ 0,5	£ 0,25	02.08.22		A1W8WE	IE00BCBJF711	SPDR Bl.0-5 Y.LS Corp.Bd U.ETF	1	30,96 G	31,002G-0,957G-0,892G-0,869G-0,847G-0,79G-0,793G-0,724G-0,734G-0,662G-0,764G-0,748G-0,8G-0,8G	36,27	29,21
4	US\$ 0,74	US\$ 0,41	02.08.22		A2ACRD	IE00BYV12Y75	SPDR B.1-10 Y.US Co.Bd U.ETF	1	28,43 G	28,408G-8,612G-8,617G-8,602G-8,671G-8,677G-8,706G-8,717G-8,762G-8,788G-8,662G-8,638G-8,612G-8,612G	29,77	27,29
4	Euro 0,17	Euro 0,13	02.08.22		A2ACRK	IE00BYSZ6062	SPDR Bl.10+Y.Eu.Go.Bd U.ETF	1	25,27 G	25,228G-5,167G-5,021G-4,996G-5,017G-5,127G-5,08G-4,899G-4,686G-4,753G-4,732G-4,732G-4,732G-4,732G	35,13	24,05
4	US\$ 0,26	US\$ 0,18	02.08.22		A2ACRL	IE00BYSZ5R67	SPDR Bl.3-7Y.US.Tr.Bd U.ETF	1	27,4 G	27,384G-7,424G-7,458G-7,433G-7,5G-7,517G-7,551G-7,552G-7,594G-7,593G-7,572G-7,542G-7,51G-7,496G	28,49	25,7
4	US\$ 0,37	US\$ 0,24	02.08.22		A2ACRN	IE00BYSZ5T81	SPDR Bl.7-10Y.US.Tr.B.U.ETF	1	26,43 G	26,38G-6,401G-6,397G-6,349G-6,432G-6,469G-6,478G-6,471G-6,456G-6,457G-6,458G-6,438G-6,426G-6,412G	28,25	25,54
4	US\$ 0,59	US\$ 0,31	02.08.22		A2ACRP	IE00BYSZ5V04	SPDR Bl.10+Y.US.Tr.Bd U.ETF	1	24,15 G	24,074G-4,13G-4,07G-4,056G-4,12G-4,201G-4,17G-4,155G-4,04G-4,213G-4,134G-4,12G-4,12G-4,142G	29,96	24,04
4		Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	49,58 G	49,39G-9,695G-9,62G-9,62G-9,6G-9,7G-9,67G-9,67G-9,555G-9,54G-9,685G-9,845G-9,89G-50,1G	56,47	43,99
4	US\$ 3,65	US\$ 2,72	20.06.22		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	377,75 G	377,1G-7,8G-7,75G-7,7G-8,1G-8,5G-8,35G-7,88G-8,3G-8,66G-80,6G-1,9G-2,1G-3,2G	426,03	348,45
4		Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	53,25 G	53,24G-3,27G-3,11G-3,04G-2,96G-3,03G-2,93G-2,9G-2,69G-2,85G-3,09G-3,2G-3,25G-3,36G	66,79	50,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,5	US\$ 0,86	02.08.22		A1T8GC	IE00B9KNR336	State Street Global Advisors Europe Limited SPDR S&P P.As.Div.Aristocr.ETF	1	35,88 G	36,16G-6,15G-6,185G-6,17G-6,21G-6,23G-6,2G-6,235G-6,315G-6,275G-6,335G-6,405G-6,385G-6,5G	43,84	35,28
4	US\$ 1,25	US\$ 0,54	02.08.22		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,56 G	29,505G-9,605G-9,54G-9,53G-9,55-9,515G-9,565G-9,595G-9,59G-9,41G-9,455G-9,485G-9,545G-9,565G-9,635G	32,98	28,76
4		Th.			A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	82,49	82,48-1,89G-2,13G-1,9G-1,92G-1,98G-2G-2,09G-1,88G-1,81G-1,78G-1,96G-2,17G-2,26G-2,43G	94,56	76,11
4	US\$ 0,15	US\$ 0,25	02.08.22		A1W3V0	IE00BC7GZJ81	SPDR BI.1-3Y.US Tr.Bd UETF	1	47,79 G	47,934G-8,077G-8,119G-8,115G-8,242G-8,218G-8,291G-8,343G-8,511G-8,513G-8,44G-8,414G-8,344G-8,352G	49,94	43,04
4	Euro 0,06	Euro 0,04	02.08.22		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	28,93 G	28,94G-8,908G-8,892G-8,898G-8,901G-8,89G-8,9G-8,9G-8,85G-8,832G-8,848G-8,848G-8,848G-8,848G	30,13	28,65
4	US\$ 0,68	US\$ 0,32	02.08.22		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	48,08 G	48,07G-8,217G-8,328G-8,269G-8,425G-8,413G-8,485G-8,504G-8,712G-8,702G-8,622G-8,596G-8,594G-8,56G	50,12	43,02
4	US\$ 2,31	US\$ 1,15	02.08.22		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	37,56 G	37,59G-7,816G-7,791G-7,801G-7,819G-7,809G-7,806G-7,839G-7,881G-7,915G-7,814G-7,754G-7,75G-7,75G	40,78	36,41
4		Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	157,6 G	157,52G-7,76G-7,66G-7,48G-7,56G-7,7G-7,7G-7,56G-7,6G-7,7G-8,34G-8,8G-8,88G-9,32G	179,7	148,94
4		Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	161,46 G	161,28G-1,62G-1,62G-1,48G-1,66G-1,6G-1,62G-1,5G-1,46G-1,64G-2,1G-2,64G-2,76G-3,08G	183,58	152,78
4		Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	50,64 G	51,02G-1,228G-1,3G-1,186G-1,228G-1,214G-1,162G-1,208G-1,158G-1,106G-1,25G-1,31G-1,36G-1,4G	61,32	49,36
4		Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	86,69 G	87,07G-7,06G-6,97G-6,95G-6,92G-7,05G-6,95G-6,99G-6,9G-6,87G-6,84G-7,02G-7G-7,11G	99,42	82,79
4		Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	60,69 G	61,36G-1,44G-1,36G-1,38G-1,4G-1,36G-1,37G-1,33G-1,33G-1,24G-1,41G-1,57G-1,56G-1,73G	75,04	59,1
4	US\$ 0,37	US\$ 0,19	02.08.22		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	24,56 G	24,464G-4,553G-4,591G-4,587G-4,633G-4,648G-4,66G-4,614G-4,566G-4,632G-4,51G-4,512G-4,518G-4,518G	26,98	24,29
4	US\$ 1,93	US\$ 1,03	02.08.22		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	93,48 G	93,5G-3,926G-3,84G-3,792G-4,054G-4,086G-4,182G-4,142G-3,948G-4,292G-3,806G-3,786G-3,73G-3,73G	99,17	90,58
4	Euro 0,23	Euro 0,12	02.08.22		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	53,44 G	53,188G-3,396G-3,268G-3,244G-3,216G-3,312G-3,238G-3,1G-2,918G-2,938G-2,86G-2,856G-2,856G-2,856G	63,24	51,73
4	Euro 0,06	Euro 0,06	02.08.22		A1JJTP	IE00B3S5XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	55,88 G	55,876G-5,872G-5,726G-5,72G-5,704G-5,814G-5,792G-5,6G-5,352G-5,386G-5,28G-5,28G-5,28G-5,28G	66,35	54,27
4	Euro 0,48	Euro 0,27	02.08.22		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	50,69 G	50,5G-0,634G-0,512G-0,508G-0,504G-0,48G-0,504G-0,362G-0,212G-0,166G-49,948G-9,958G-50G-0G	59,26	47,71
4	£ 0,49	£ 0,27	02.08.22		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	50,35 G	50,246G-49,933G-9,683G-9,845G-9,928G-9,874G-9,662G-9,447G-8,969G-9,352G-9,15G-9,214G-9,294G-9,256G	72,43	45,11
4	£ 1,41	£ 0,69	02.08.22		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	53,59 G	53,76G-3,8G-3,556G-3,23G-3,34G-3,34G-3,104G-2,928G-2,546G-2,848G-2,99G-2,98G-3,02G-3,016G	75,43	49,54
4	US\$ 1,08	US\$ 0,72	02.08.22		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	97,22 G	97,07G-7,352G-7,302G-7,26G-7,554G-7,65G-7,68G-7,698G-7,83G-7,924G-7,84G-7,77G-7,706G-7,65G	101,86	93,4
4	US\$ 2,63	US\$ 1,14	02.08.22		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	51,89 G	51,95G-2,06G-2,008G-2,022G-2,112G-2,156G-2,01G-2,15G-2,088G-2,068G-2,046G-2,046G-2,046G-2,046G	57,47	51,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,14	US\$ 0,73	20.06.22		A1JKS0	IE00B6YX5D40	State Street Global Advisors Europe Limited SPDR S&P US Divid.Aristocr.ETF	1	64,82 G	64,61G-4,98G-4,95G-4,96G-4,94G-5,07G- 5,06G-5,1G-4,99G-5,12G-5,31G-5,48G-5,5G- 5,66G	72,31	57,9
4	Euro 1,64	Euro 0,91	02.08.22		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	48,11 G	48,112G-8,122G-8,043G-7,985G-7,892G- 7,945G-7,847G-7,831G-7,579G-7,631G-7,538G- 7,538G-7,538G-7,538G	57,58	46,59
4		Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.1-3Y.Eu.Go.Bd U.ETF	1	49,83 G	49,828G-9,883G-9,884G-9,853G-9,865G- 9,868G-9,884G-9,83G-9,802G-9,794G-9,63G- 9,642G-9,648G-9,648G	51,91	48,89
4	£ 0,04	£ 0,06	02.08.22		A1JKSX	IE00B6YX5K17	SPDR Bl.1-5Y.Gilt U.ETF	1	53,77 G	53,81G-3,68G-3,528G-3,574G-3,594G-3,51G- 3,452G-3,356G-3,27G-3,226G-3,446G-3,446G- 3,536G-3,52G	61,08	50,82
4	£ 0,66	£ 0,38	02.08.22		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	48,74 G	48,728G-7,9G-7,402G-7,328G-7,707G-7,758G- 7,148G-6,986G-6,057G-7,004G-7,002G-7,078G- 7,066G-7,064G	86,89	39,99
4	US\$ 0,64	US\$ 0,34	02.08.22		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	11,49 G	11,554G-1,514G-1,508G-1,504G-1,534G- 1,512G-1,52G-1,514G-1,522G-1,508G-1,514G- 1,532G-1,54G-1,536G	13,75	11,26
4	US\$ 4,84	US\$ 4,27	02.08.22		A1JLNG	IE00B7MXFZ59	SPDR Bl.EM Inf.Li.L.Bd UETF	1	45,95 G	45,796G-5,749G-5,553G-5,535G-5,73G-5,72G- 5,848G-5,819G-5,716G-5,679G-6,226G-6,09G- 6,12G-6,054G	50,93	43,38
4		Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	70,31 G	70,2G-0,38G-0,33G-0,26G-0,32G-0,44G-0,4G- 0,37G-0,31G-0,36G-0,63G-0,91G-0,94G-1,16G	77,56	62,43
4		Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	62,75 G	62,57G-2,61G-2,15G-2,05G-1,95G-2G-2,07G- 2,1G-2G-1,99G-2,2G-2,22G-2,3G-2,36G	71,3	58,94
4	Euro 0,62	Euro 0,66	20.09.22		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	18,39 G	18,38G-8,362G-8,284G-8,278G-8,21G-8,26G- 8,246G-8,228G-8,156G-8,164G-8,278G-8,302G- 8,314G-8,344G	23,55	17,26
4	£ 0,43	£ 0,32	20.09.22		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	10,88 G	10,844G-0,882G-0,806G-0,794G-0,788G-0,79G- 0,77G-0,754G-0,69G-0,688G-0,728G-0,744G- 0,752G-0,764G	13,59	10,08
4		Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	64,22 G	64,11G-4,53G-4,51G-4,54G-4,59G-4,68G- 4,71G-4,75G-4,33G-4,39G-4,57G-4,72G-4,76G- 4,51G	71,04	57,82
4	US\$ 0,55	US\$ 0,54	20.06.22		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	30,53 G	30,535G-0,55G-0,495G-0,45G-0,485G-0,51G- 0,48G-0,495G-0,16G-0,08G-0,12G-0,175G- 0,275G-0,285G	38,91	29,64
4					A3DESY	IE00BYTH5602	SPDR Bl.SASB US HY.Co.ESG UETF	1	26,96 G	26,92G-6,92G-6,89G-6,88G-6,9G-6,87G-6,76G- 6,71G-6,71G	30,33	25,91
4	US\$ 0,51	US\$ 0,27	02.08.22		A3CNJH	IE00BYTH5S21	SPDR Gbl.Divid.Arist.ESG ETF	1	17,4 G	17,378G-7,464G-7,446G-7,444G-7,44G-7,468G- 7,482G-7,484G-7,418G-7,438G-7,436G-7,504G- 7,516G-7,544G	19,1	16,55
4	US\$ 0,31	US\$ 0,19	20.06.22		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	18,86 G	18,832G-8,942G-8,948G-8,948G-8,952G-8,98G- 8,986G-8,998G-8,996G-9,046G-9,084G-9,124G- 9,128G-9,158G	20,84	17,05
4	Euro 0,14	Euro 0,51	20.09.22		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	16,44 G	16,436G-6,468G-6,394G-6,394G-6,354G- 6,382G-6,366G-6,344G-6,304G-6,326G-6,372G- 6,406G-6,406G-6,432G	21,29	15,39
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.CI.Pa.AI	1	9,23 G	9,191G-9,23G-9,2G-9,194G-9,186G-9,193G- 9,19G-9,166G-9,14G-9,128G-9,176G-9,189G- 9,194G-9,218G	9,23	9,06
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI CI.Pa.AI	1	9,29 G	9,379G-9,463G-9,456G-9,458G-9,467G-9,47G- 9,47G-9,452G-9,446G-9,451G-9,385G-9,403G- 9,41G-9,419G	10,5	9,04
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.CI.Pa.AI	1	8,68 G	8,609G-8,641G-8,625G-8,638G-8,643G-8,656G- 8,656G-8,639G-8,642G-8,643G-8,667G-8,693G- 8,703G-8,717G	8,72	8,59
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.CI.Pa.AI	1	7,12 G	7,024G-7,123G-7,12G-7,114G-7,119G-7,124G- 7,13G-7,135G-7,146G-7,149G-7,09G-7,102G- 7,104G-7,111G	7,15	7,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3C9EV	IE00BYTH5594	State Street Global Advisors Europe Limited SSgA SPDR Eu.II-WI.Cl.Pa.AI	1	8,51 G	8,462G-8,49G-8,488G-8,475G-8,481G-8,49G-8,49G-8,476G-8,473G-8,475G-8,495G-8,515G-8,525G-8,546G	8,55	8,43
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Cl.Pa.AI	1	8,29 G	8,311G-8,391G-8,388G-8,381G-8,393G-8,397G-8,399G-8,386G-8,377G-8,377G-8,322G-8,341G-8,345G-8,361G	9,45	7,99
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	29,39 G	29,392G-9,068G-9,379G-9,391G-9,397G-9,401G-9,371G-9,349G-9,324G	30,02	29,07
4					A3C2C7	IE00B6YX5J02	SSgAI-SPDR BL.Ch.T.Bd.ETF	1	28,32 G	28,411G-8,104G-8,372G-8,384G-8,405G-8,407G-8,439G-8,502G-8,475G	28,56	28,1
1		Th.			A14PYG	LU1199448058	Structured Invest S.A. SI UCITS-UC Ref.Eur.Conv.Bd UE	1	81,59 G	81,59G-0,522G-0,352G-0,406G-0,336G-0,298G-0,342G-0,646G-0,552G-0,648G-1,046G-1,08G-1,162G-1,156G	98,48	79,37
1	Euro 0,57	Euro 0,32	31.01.19		A2AEZ5	LU1372156916	SI UCITS-UC Ref.Eur.Conv.Bd UE	1	85,92 G	85,916G-5,5G-4,998G-4,98G-5,06G-5,032G-4,946G-5,088G-4,968G-5,016G-5,374G-5,4G-5,492G-5,486G	103,78	83,42
1					A2N8AW	LU1899270539	SI U.E.-UC MSCI E.G.B.E.U.ETF	1	86,3 G	86,026G-6,048G-5,716G-5,782G-5,768G-5,984G-5,918G-5,622G-5,272G-5,342G-5,32G-5,356G-5,36G-5,36G	109,11	83,78
1		Th.			A1JFKK	LU0595601401	HVB Opti Select Balance	1	119,58 G	119,581G-9,581G-9,581G-9,561G-9,581G-9,581G-9,581G-9,581G-9,561G-9,581G-9,581G-9,581G-8,871G-8,871G-8,871G-8,871G	123,85	115,37
1		Th.			A12F5N	LU1128926646	HVB Opti Select Balance	1	92,54 G	92,672G-2,686G-2,634G-2,638G-2,589G-2,582G-2,549G-2,556G-2,533G-2,445G-2,436G-2,434G-1,479G-1,469G-1,497G-1,504G	94,86	91,47
7	Euro 0,1	Euro 0,11	29.11.21		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swis.Lif.REF(DE)Eur.R.E.L.a.W.	1	9,9 G	9,903G-9,903G-9,782G-9,822G-9,822G-9,847G-9,847G-9,847G-9,847G-9,847G-9,847G-9,847G-9,847G-9,858G-9,858G-9,858G-9,901G-9,901G-9,901G-9,901G-9,901G-9,901G	10,55	9,5
4	Euro 0,4	Euro 0,3	19.07.22		926121	LU0112804983	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Bal.(EO)	1	133,97 G	133,92G-3,89G-3,86G-3,9G-3,89G-3,83G-3,88G-3,91G-5,24G-5,36G-5,27G-5,33G-5,47G-5,75G-5,7G-5,83G	158,43	131,89
2	Euro 0,25	Euro 0,2	17.05.22		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	59,76 G	59,81G-9,73G-9,67G-9,58G-9,58G-9,66G-9,65G-9,66G-9,79G-9,64G-9,63G-9,66G-9,65G-9,65G-9,68G-9,7G	71,36	58,68
4	sfrs 1,1	sfrs 0,6	19.07.22		987285	LU0112800569	Swisscanto(LU)Ptf-Res.Sel.(SF)	1	130,01 G	129,901G-9,73G-9,79G-9,87G-9,89G-9,73G-9,95G-9,95G-30,83G-0,71G-1,05G-0,99G-1,16G-1G-0,86G-0,9G	143,72	126,55
4		Th.			987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	292,22 G	292,861G-2,63G-2,77G-2,99G-3,21G-2,76G-3,09G-3,09G-4,39G-3,18G-3,7G-3,79G-4,72G-4,84G-5,04G-5,39G	333,01	284,61
2	US\$ 2,55	US\$ 1,45	17.05.22		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	104,99 G	105,331G-4,72G-4,97G-5,3G-5,23G-5,67G-5,77G-5,89G-7,48G-7,95G-8,04G-7,82G-7,84G-7,66G-7,5G-7,32G	113	103,34
4		Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	147,86 G	147,79G-7,8G-7,82G-7,72G-7,71G-7,49G-7,67G-7,61G-6,92G-6,75G-6,67G-7G-7,07G-7,22G-7,3G-7,38G	175,01	144,19
4		Th.			A0MSPX	LU0302976872	Swisscanto(LU)Eq.-Sus.GI Water	1	273,3 G	268,75G-8,16G-8,54G-8,94G-9,39G-9,95G-70,14G-0,31G-69,617G-7,337G-6,999G-7,641G-8,292G-9,128G-9,636G-70,351G	294,93	257,86
4	sfrs 0,35	sfrs 0,25	19.07.22		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	197,53 G	197,65G-7,48G-7,34G-7,55G-7,69G-7,35G-7,61G-7,62G-7,84G-7,76G-8,05G-8,09G-8,83G-8,8G-8,81G-9,07G	223,46	189,03
4		Th.			811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	243,58 G	243,63G-3,37G-6,96G-3,72G-3,56G-0,89G-0,73G-0,87G-4,31-5,33G-2,44G-2,11G-2,8G-3,62G-4,64G-4,92G-5,54G	298	226,9
4		Th.			216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	239,41 G	239,24G-9,19G-41,294G-1,133G-0,951G-0,698G-0,643G-0,781G-39,548G-6,722G-6,423G-7,299G-7,871G-8,872G-9,076G-9,748G	289,69	224

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.592,54 G	1592,381G-620,77G-14,47G-4,69G-9,08G-16,37G-1,94G-20,95G-2,27G-3,65G-595,381G-5,221G-2,071G-2,071G	1.778	1.454,37
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.595,29 G	1621,36G-1,36bG-41,63-11,82G-20,55G-3,92G-598,021G-8,021G-8,021G-8,021-8,021G	1.786,3	1.477
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	61,36 G	60,84G-1,14-59,36G-60,3-59,11G-60,37-59,21G-60,24-59,5-9,47G-8,661G-8,681G-8,671G-8,671G	72,23	51,34
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	191,64 G	191,641G-89,01G-8,81G-6,41G-7,7G-6,95-5,68G-5,86G-7bG	223,85	160,85
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	43,96 G	44,12G-3,85G-3,86G-3,17G-3,46G-2,96G-3,01G-2,63G-3,18G-2,201G-2,221G-2,191G-2,191G	56,11	37,04
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	273,7 G	273,561G-6,8rB-7,55-6,51G-4,85G-4,59G-2,89G-4,52G-4,03G-4,73G-3,42G-3,57G-69,331G-9,471G-9,411G-9,411G	321,01	245,37
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	672,7 G	671,75G-84,15G-5,3G-0,55-79,35G-2,7G-82,35G-73,35G-3,2G-63,05G-6,65G-56,15G-6,4G-6,4G-6,4G	923,15	471,08
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	506,32 G	506,141G-16,74G-5,25G-23,84-15G-3,21G-4-4G-7,08G-7,52G-8,11G-6,991G-7,301G-6,911G-6,911G	568,78	465,8
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	416,19 G	415,741G-25,58G-4,21G-4,69G-1,72G-3,93G-2,53G-4,91G-3,89G-5,41G-17,531G-7,771G-7,771G-7,291G	499,19	407,79
4					A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF	1	8,72 G	8,718G-8,6514G-8,6696G-8,6696G-8,671G-8,6456G-8,6442G-8,6192G-8,6128G	8,73	8,61
4					A2P58Y	IE00BMQ5Y557	Tabula-T.Gl.IG Cr.C.St.ETF(EO)	1	96,87 G	96,632G-7,44G-7,468G-7,438G-7,432G-7,51G-7,326G-7,402G-7,422G-7,406G-6,79G-6,86G-6,944G-6,916G	99,94	96,04
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.CI.UE EO	1	8,64 G	8,6162G-8,6474G-8,5984G-8,6206G-8,6206G-8,6294G-8,6168G-8,604G-8,5734G-8,5712G-8,562G-8,562G-8,5688G-8,5706G	9,87	8,43
4					A2QDG1	IE00BKK90X67	Tabula ICAV-US Enh.ETF	1	101,54 G	101,6G-2,12G-2,035G-1,97G-2,005G-2,08G-2,16G-1,955G-1,315G-1,545G-0,845G-0,845G-0,7G-0,7G	122,73	99,85
5		Th.			A0MMW3	GB00B1PRW957	Threadneedle Investment Services Ltd. CT Spec(UK)-CT China Opport.	1	3,39 G	3,6G-3,597G-3,61G-3,61G-3,615G-3,615G-3,621G-3,625G-3,632G-3,628G-3,632G-3,63G-3,628G-3,624G	4,64	3,25
3	£ 0,01	£ 0,01	08.09.21		987643	GB0001529782	CT IF(UK)-CT UK Fund	1	1,35 G	1,354G-1,359G-1,356G-1,346G-1,342G-1,341G-1,341G-1,343G-1,346G-1,344G-1,341G-1,347G-1,351G-1,352G-1,354G-1,354G	1,69	1,26
3		Th.			987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	0,81 G	0,807G-0,806G-0,807G-0,807G-0,806G-0,806G-0,807G-0,808G-0,808G-0,809G-0,808G-0,808G-0,811G-0,812G-0,812G-0,813G	1,02	0,75
3	Th.	Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	3,23 G	3,226G-3,232G-3,226G-3,219G-3,219G-3,213G-3,218G-3,214G-3,21G-3,209G-3,212G-3,224G-3,23G-3,236G-3,241G-3,245G	4,04	3,06
3	Th.	US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,63 G	2,635G-2,63G-2,637G-2,618G-2,628G-2,627G-2,634G-2,63G-2,605G-2,589G-2,588G-2,603G-2,598G-2,604G-2,622G-2,625G	2,88	2,13
3	Euro 0,01	Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,56 G	1,564G-1,564G-1,564G-1,564G-1,564G-1,564G-1,564G-1,564G-1,543G-1,543G-1,543G-1,543G	1,9	1,51
4					A2JR84	LU1864952335	Threadneedle Management [Luxembourg] S.A. Threadneedle L-Euro. Sm. Comp.	1	10,94 G	11,013G-0,943G-0,891G-0,862G-0,842G-0,861G-0,856G-0,823G-0,778G-0,771G-0,812G-0,834G-0,862G-0,875G-0,902G	13,89	10,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4		Th.			A1JJHG	LU0570870567	Threadneedle Management [Luxembourg] S.A. Thr.L.-Global Small.Companies	1	38,92 G	39,232G-9,214G-9,222G-9,203G-9,123G-9,159G-9,213G-9,205G-9,137G-9,134G-9,065G-9,192G-9,367G-9,531G-9,59G-9,688G	55,41	36,19
4		Th.			930986	LU0096353940	Threadneedle L-Europ.Strat.Bd	1	26,79 G	27,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-7,07G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	30,89	26,79
4		Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	82,68 G	83,146G-3,107G-3,116G-3,111G-2,982G-3,089G-3,155G-3,218G-3,056G-3,14G-2,991G-3,258G-3,48G-3,797G-3,828G-4,006G	103,3	77,27
4		Th.			974980	LU0061475181	Threadneedle L - American	1	98,48 G	98,9G-8,78G-8,89G-8,89G-8,77G-8,9G-8,99G-9,09G-8,86G-9,01G-8,81G-9,14G-9,57G-9,97G-9,65G-9,87G	111,91	90,49
4		Th.			974982	LU0061476155	Threadneedle L-Pan Eur.ESG Eq.	1	71,41 G	71,964G-2,064G-2,165G-2,093G-2,047G-1,939G-1,989G-1,907G-1,74G-1,646G-1,519G-1,779G-1,926G-2,09G-2,136G-2,282G	93,46	67,77
4		Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	23,82 G	23,83G-3,85G-3,85G-3,83G-3,82G-3,82G-3,82G-3,81G-3,79G-3,77G-3,78G-3,8G-3,83G-3,84G-3,85G-3,86G	28,79	23,04
4		Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	47,24 G	47,803G-7,783G-7,755G-7,719G-7,645G-7,661G-7,681G-7,675G-7,603G-7,498G-7,447G-7,583G-7,739G-7,923G-7,997G-8,136G	69,1	44,92
4		Th.			A0DPBK	LU0198731290	Threadneedle L - American	1	54,8 G	55,5G-5,43G-5,49G-5,44G-5,38G-5,43G-5,5G-5,57G-5,43G-5,47G-5,3G-5,55G-5,81G-6,08G-5,96G-6,11G	73	51,87
4		Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	38,69 G	38,604G-8,676G-8,68G-8,573G-8,491G-8,448G-8,491G-8,476G-8,42G-8,303G-8,303G-8,406G-8,485G-8,603G-8,656G-8,728G	63,63	35,94
1		Th.			250811	LU0146923718	UBP Asset Management [Europe] S.A. UBAM-Mediu.Term US Corpora.Bd	1	187,56 G	188,67G-8,24G-8,46G-9,1G-9,06G-9,32G-9,54G-9,69G-90,46G-1,37G-0,69G-0,54G-0,54G-0,29G-0,29G-0,01G	198,76	179,76
1	US\$ 1,6	US\$ 1,19	22.04.22		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	102,85 G	103,46G-3,23G-3,35G-3,7G-3,68G-3,92G-3,92G-4,02G-4,53G-4,94G-4,57G-4,49G-4,35G-4,35G-4,2G	108,96	98,57
1		Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.946,69 G	1951,87G-2,212G-7,9G-4,329G-3,807G-2,326G-3,283G-1,011G-47,835G-4,751G-5,607G-54,854G-7,368G-61,246G-1,288G-2,694G	2.212	1.865,68
1		Th.			926391	LU0073503921	UBAM - Swiss Equity	1	368,39 G	368,47G-8,14G-8,53G-9,58G-9,44G-8,87G-9,14G-9,13G-8,82G-7,78G-7,8G-8,48G-8,48G-8,95G-8,65G-9,44G	505,56	351,56
1		Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.677,23 G	1675,351G-6,801G-68,981G-4,191G-1,531G-1,001G-2,061G-58,601G-35,661G-2,111G-5,141G-6,321G-6,981G-7,241G-7,241G	1.899,91	1.542,03
1		Th.	02.01.18		978516	DE0009785162	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds I	1	61,36 G	61,553G-1,56G-1,18G-1,122G-1,108G-1,259G-1,313G-1,417G-1,459G-1,62G-1,592G-1,91G-2,085G-2,171G-2,127G-2,133G	73,76	59,72
1		Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	65,42 G	65,46G-5,45G-5,45G-5,44G-5,44G-5,44G-5,44G-5,44G-5,43G-5,38G-5,37G-5,36G-6,13G-6,14G-6,16G-6,17G	74,31	64,96
10		Th.	02.01.18		975165	DE0009751651	UBS(D)Equity Fd-Small.Germ.Cos	1	525,94 G	526,768G-7,846G-6,89G-4,743G-2,817G-3,035G-1,442G-19,355G-7,443G-8,588G-24,06G-5,518G-6,31G-2,45G-3,55G	797,01	490,1
1		Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	49,84 G	49,86G-9,85G-9,8G-9,8G-9,77G-9,77G-9,81G-9,8G-9,75G-9,67G-9,67G-9,69G-9,68G-9,81G-9,82G-9,83G	53,8	49,18
1		Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	39,72 G	39,772G-9,772G-9,809G-9,809G-9,812G-9,812G-9,812G-9,812G-9,812G-40,029G-0,029G-0,029G-0,029G-0,029G	46,14	39,7
6		Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	60,73 G	60,163G-0,176G-0,697G-0,539G-0,495G-0,437G-0,473G-0,456G-0,481G-0,253G-0,211G-0,963G-1,056G-1,147G-1,164G-1,269G	75,29	58,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtltd	1	639,71 G	640,421G-1,68G-39,661G-8,026G-7,529G-7,055G-7,695G-6,179G-4,972G-3,669G-4,522G-9,565G-41,275G-2,249G-2,771G-4,077G	822,35	601,44
10		Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	272,08 G	273,366G-3,364G-3,26G-2,936G-2,623G-2,748G-2,895G-2,744G-2,365G-1,934G-1,466G-68,001G-70,057G-1,099G-1,518G-3,303G	323,44	249,96
7		Th.			A1C79N	IE00B53H0131	UBS Fund Management (Ireland) Ltd. UBS FdSo-CMCI COMP.SF UC.ETF	1	97,14 G	97,14G-7,59G-7,16G-7,11G-7,29G-7,38G-7,5G-7,93G-8,42G-9,05G-8,8G-8,42G-9,07G-9,02G	106,06	76,46
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	100,3 G	100,2G-1,34G-1,26G-1,34G-1,14G-0,98G-1,12G-0,64G-0,52G-0,2G-99,45G-9,1G-9,03G-8,95G	104,84	80,05
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	120,62 G	121,5G-1,54G-1,64G-1,84G-1,94G-1,66G-2,06G-1,74G-1,94G-1,46G-0,5G-0,2G-0,96G-0,88G	128,3	95,54
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	118,28 G	118,48G-21,88G-1,12G-0,9G-1,04G-0,7G-0,4G-0,66G-0,14G-0,76G-1,36G-1,58G-1,96G	140,9	108,04
7		Th.			A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	135,7 G	137,18G-6,98G-6,92G-6,82G-7,08G-6,96G-6,78G-6,74G-6,84G-6,58G-7,16G-7,44G-7,36G-7,76G	163,62	131,86
7		Th.			A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	160,22 G	163,12G-0,36G-59,18G-9,12G-8,94G-9,32G-9,16G-9,54G-9,76G-60,98G-58,78G-8,78G-9,78G-9,88G	207	132,02
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	14,13 G	14,128G-4,136G-4,072G-4,074G-4,054G-4,09G-4,058G-4,114G-4,124G-4,196G-4,062G-4,022G-4,206G-4,21G	17,42	12,23
7					A3DE9V	IE000BKMMHF9	UBS-MSCI Pac.ex Jap.IMI So.Re.	1	13,18 G	13,258G-3,242G-3,218G-3,202G-3,22G-3,204G-3,228G-3,228G-3,244G	14,62	12,78
7		Th.			A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	195,34 G	200,3G-196,52G-5,48G-5,5G-5,76G-6,06G-5,86G-6,78G-7,88G-9,4G-7,52G-7,32G-8,9G-8,96G	221,95	157,14
1	Euro 1,74	Euro 1,51	01.08.22		A0X97P	LU0446734104	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-MSCI Europe UCITS ETF	1	65,95 G	65,94G-6G-5,79G-5,72G-5,63G-5,71G-5,6G-5,63G-5,5G-5,6G-5,78G-5,86G-5,94G-6,07G	80,49	62,62
1	Euro 1,14	Euro 1,26	01.08.22		A0X97R	LU0446734369	UBS(L)FS-MSCI EMU Value UCITS	1	32,74 G	32,745G-2,705G-2,565G-2,475G-2,435G-2,545G-2,48G-2,495G-2,395G-2,495G-2,58G-2,64G-2,675G-2,74G	42,06	30,84
1	US\$ 1,54	US\$ 0,83	01.08.22		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacific ex Japan	1	38,04 G	38,365G-8,39G-8,27G-8,335G-8,215G-8,235G-8,245G-8,28G-8,25G-8,315G-8,39G-8,48G-8,47G-8,495G	44,1	36,88
1	kann.\$,96	kann.\$,53	02.08.22		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	36,25 G	36,105G-6,18G-6,095G-6,115-6,065G-6,035G-6,095G-6,04G-6,025G-5,965G-6G-6,065G-6,135G-6,17G-6,235G	41,11	34,4
1	US\$ 0,36	US\$ 0,26	01.08.22		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	8,56 G	8,547G-8,578G-8,562G-8,553G-8,573G-8,56G-8,556G-8,563G-8,535G-8,529G-8,546G-8,572G-8,577G-8,594G	9,89	8,27
1	US\$ 3,54	US\$ 2,3	01.08.22		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	251,69 G	251,43G-1,7G-1,77-1,38G-1,18-1,34G-1,47G-1,66G-1,39G-1,51G-1,5G-1,88G-2,65G-3,28G-3,54G-4,24G	290,2	237,03
1	US\$ 0,4	US\$ 0,22	01.08.22		A110Q5	LU1048316647	UBS(L)FS-BB US Liq. Corp.U.ETF	1	14,32 G	14,338G-4,3405G-4,335G-4,331G-4,351G-4,364G-4,369G-4,381G-4,361G-4,381G-4,399G-4,391G-4,367G-4,359G	15,97	13,88
1		Th.			A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	15,69 G	15,698G-5,7315G-5,7115G-5,7165G-5,6605G-5,7235G-5,701G-5,6745G-5,5545G-5,606G-5,562G-5,564G-5,537G-5,529G	19,83	15,2
1	US\$ 0,25	US\$ 0,13	01.08.22		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,44 G	11,52G-1,526G-1,526G-1,514G-1,53G-1,506G-1,518G-1,506G-1,516G-1,482G-1,51G-1,528G-1,53G-1,538G	14,1	11,14
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	13,87 G	14G-3,842G-3,83G-3,824G-3,946G-3,82G-3,806G-3,94G-3,81G-3,806G-3,864G-3,908G-3,92G-3,948G	16,79	13,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,06	Euro 0,03	01.08.22		A110QF	LU1048314196	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-B.B.Eur.A.L.Corp1-5	1	12,42 G	12,419G-2,5105G-2,492G-2,493G-2,48G-2,491G-2,4795G-2,473G-2,438G-2,4455G-2,357G-2,353G-2,348G-2,349G	13,75	12,25
1	US\$ 0,19	US\$ 0,11	01.08.22		A110QP	LU1048314949	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,33 G	13,332G-3,4155G-3,4275G-3,4395G-3,471G-3,478G-3,498G-3,5005G-3,538G-3,5325G-3,452G-3,439G-3,429G-3,42G	13,83	12,37
1		Th.			A110QS	LU1048315243	UBS(L)FS-BB US Liq.Corp.1-5Y	1	13,53 G	13,537G-3,576G-3,577G-3,5645G-3,5655G-3,5615G-3,552G-3,563G-3,527G-3,537G-3,481G-3,481G-3,483G-3,48G	14,95	13,37
1	US\$ 0,53	US\$ 0,26	01.08.22		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,17 G	8,1686G-8,0962G-8,1616G-8,1612G-8,1022G-8,1496G-8,1202G-8,1444G-8,0902G-8,0862G-8,0616G-8,0516G-8,0476G-8,035G	9,98	7,96
1		Th.			A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	9,42 G	9,405G-9,3942G-9,3542G-9,3442G-9,3462G-9,3964G-9,3762G-9,3204G-9,3042G-9,2942G-9,2846G-9,282G-9,2904G-9,2926G	12,76	9
1					A14ME3	LU1169821292	UBS(L)FS - MSCI UK UCITS ETF	1	13,82 G	13,712G-3,696G-3,674G-3,64G-3,64G-3,676G-3,688G-3,734G-3,704G-3,73G-3,756G-3,756G-3,774G-3,764G	14,75	13
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	17,37 G	17,236G-7,288G-7,238G-7,218G-7,226G-7,208G-7,212G-7,226G-7,206G-7,24G-7,242G-7,282G-7,292G-7,302G	18,48	15,55
1	Euro 2,83	Euro 3,1	01.08.22		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	120,02 G	119,92G-20,06G-19,74G-9,58G-9,4G-9,48G-9,16G-9,26G-8,92G-9,14G-9,72G-9,92G-20,02G-0,24G	154,98	112,82
1	Euro 0,86	Euro 0,92	01.08.22		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	34,76 G	34,76G-4,805G-4,71G-4,7G-4,61G-4,705G-4,035G-4,625G-4,53G-4,61G-4,685G-4,745G-4,795G-4,865G	44,26	32,65
1	US\$ 3,57	US\$ 2	01.08.22		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	364,1 G	363,55G-4,39G-4,43G-4,21G-4,54G-4,8G-3,05G-4,61G-4,77G-5,18G-6,35G-8,1G-8,05G-9,3G	415,61	333,81
1	Yen100,16	Yen 65,32	01.08.22		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	40,71 G	40,545G-0,554G-0,535G-0,485G-0,58G-0,575G-0,52G-0,63G-0,678G-0,739G-0,785G-0,835G-0,87G-0,87G	48,42	39,18
1	£ 2,46	£ 1,33	01.08.22		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	75,03 G	74,78G-4,84G-4,33G-4,13G-4,02G-4,08G-2,97G-4,3G-4,16G-4,21G-4,49G-4,62G-4,64G-4,77G	85,17	70,22
1	US\$ 0,06	US\$ 0,08	01.08.22		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Treas.Bond	1	23,97 G	23,952G-4,077G-4,125G-4,122G-4,184G-4,168G-4,201G-4,232G-4,301G-4,306G-4,208G-4,186G-4,166G-4,156G	25,04	21,46
1	US\$ 0,47	US\$ 0,29	01.08.22		A1JRDC	LU0721552973	UBS(L)FS-BB US 7-10Y Treas. Bd	1	38,25 G	38,128G-8,272G-8,227G-8,225G-8,325G-8,38G-8,399G-8,406G-8,336G-8,374G-8,25G-8,206G-8,184G-8,174G	40,87	36,79
1	Euro 0,74	Euro 0,35	01.08.22		A1JRDL	LU0721553864	UBS(L)Fd Sol-BB Eur.A.Liq.Corp	1	89,43 G	89,37G-9,836G-9,582G-9,56G-9,484G-9,642G-9,476G-9,332G-8,942G-8,928G-8,416G-8,34G-8,34G-8,34G	107,78	87,17
1	Euro 2,25	Euro 2,54	01.08.22		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	97,96 G	97,95G-8,13G-7,68G-7,5G-7,26G-7,32G-7,17G-6,94G-6,54G-6,8G-7G-7,18G-7,23G-7,4G	133,56	91,41
1	US\$ 1,6	US\$ 0,95	01.08.22		A1JA1R	LU0629459743	UBS(L)FS-MSCI World Soc. Resp.	1	110,02 G	109,88G-10,16-9,94G-9,86G-9,84G-9,9G-10,02G-9,94G-9,82G-9,72G-9,72G-10,28G-0,6G-0,68G-0,96G	136,48	103,86
1	US\$ 1,4	US\$ 0,69	01.08.22		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	150,28 G	150G-0,26G-0,26G-0,2G-0,36G-0,48G-0,44G-0,22G-0,12G-0,3G-0,9G-1,48G-1,6G-1,96G	183,72	138,88
1	Euro 2,49	Euro 2,18	01.08.22		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	93,08 G	93,01G-3,2G-2,8G-2,7G-2,5G-2,71G-2,51G-2,58-2,43G-2,23G-2,42G-2,79G-2,98G-3,06G-3,23G	122,5	87,36
1	US\$ 1,45	US\$ 0,72	01.08.22		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	62,61 G	62,39G-2,67G-2,69G-2,67G-2,69G-2,74G-2,7G-2,79G-2,86G-2,9G-3,01G-3,11G-3,13G-3,22G	75,79	60,92
1	US\$ 0,76	US\$ 0,42	01.08.22		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	61,04 G	60,92G-1,056G-1,026G-1,004G-1,076G-1,122G-1,088G-1,05G-1,088G-1,188G-1,49G-1,67G-1,73G-1,88G	69	56,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,1	US\$ 0,61	01.08.22		A1JVB6	IE00B77D4428	UBS Fund Management [Luxembourg] S.A. UBS(Ir)ETF-MSCI USA U.ETF	1	91,69 G	91,57G-1,648G-1,654G-1,632G-1,606G-1,768G-1,764G-1,63G-1,698G-1,798G-2,28G-2,67G-2,7G-2,97G	104,8	84,16
1	US\$ 1,7	US\$ 0,93	01.08.22		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	87,17 G	86,98G-7,37G-7,25G-7,32G-7,34G-7,47G-7,48G-7,43G-7,57G-7,69G-8,05G-8,3G-8,4G-8,56G	95	81,57
1	US\$ 0,98	US\$ 0,62	01.08.22		A1JVCA	IE00B7KQ7B66	UBS(Ir)ETF-MSCI WORLD U.ETF	1	62,82 G	62,762G-2,844G-2,802G-2,778G-2,744G-2,878G-2,864G-2,824G-2,822G-2,91G-3,15G-3,3G-3,39G-3,53G	72,6	59,29
1	US\$ 0,22	US\$ 0,08	02.08.22		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	11,86 G	11,876G-1,888G-1,766G-1,788G-1,678G-1,762G-1,702G-1,752G-1,588G-1,66G-1,6G-1,638G-1,684G-1,71G	17,06	10,1
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	10,23 G	10,228G-0,214G-0,196G-0,184G-0,212G-0,2G-0,194G-0,168G-0,192G-0,178G-0,196G-0,204G-0,224G	11	9,68
1		Th.			A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	29,24 G	29,13G-8,98G-8,92G-8,88G-8,91G-8,91G-8,98G-8,94G-8,95G	32,03	27,18
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI World Soc. Resp.	1	21,43 G	21,4G-1,43G-1,415G-1,4G-1,415G-1,435G-1,41G-1,405G-1,38G-1,395G-1,48G-1,55G-1,555G-1,605G	26,34	19,99
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	8,78 G	8,869G-8,869G-8,833G-8,828G-8,828G-8,836G-8,828G-8,847G-8,861G-8,862G-8,857G-8,875G-8,87G-8,897G	10,45	8,43
1		Th.			A1W5DE	IE00BD4TYG73	UBS(Ir)ETF-M.USA hd t.EO U.E.	1	29,78 G	29,71G-9,712G-9,666G-9,664G-9,616G-9,648G-9,602G-9,535G-9,418G-9,479G-9,615G-9,76G-9,815G-9,915G	38,99	28,24
1		Th.			A2AMYQ	IE00BD34DK07	UBS(Ir)ETF - S&P 500 U.ETF	1	18,32 G	18,283G-8,3505G-8,2125G-8,3155G-8,2175G-8,219G-8,2305G-8,2385G-8,0865G-8,196G-8,25G-8,334G-8,364G-8,424G	23,78	17,42
1					A3DE9T	IE000JHYO4T6	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	12,36 G	12,314G-2,37G-2,362G-2,346G-2,356G-2,356G-2,344G-2,33G-2,346G-2,282G-2,302G-2,304G-2,322G	13,13	11,32
1	US\$ 0,76	US\$ 0,59	01.08.22		A2APA5	LU1459802754	UBS(L)FS Bloom.TIPS 10+	1	11,47 G	11,394G-1,4515G-1,3925G-1,4165G-1,447G-1,5185G-1,491G-1,486G-1,386G-1,5055G-1,478G-1,487G-1,485G-1,493G	16,26	11,39
1	Euro 0,07	Euro 0,04	01.08.22		A2AQ6D	LU1484799769	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,21 G	12,211G-2,279G-2,2335G-2,2375G-2,2265G-2,2465G-2,2345G-2,197G-2,15G-2,16G-2,068G-2,057G-2,057G-2,057G	14,67	11,9
1		Th.			A2AQ6E	LU1484799843	UBS(L)FS-BB MSCI EO A.L.C.Sus.	1	12,87 G	12,841G-2,8615G-2,817G-2,823G-2,82G-2,837G-2,821G-2,787G-2,7285G-2,739G-2,711G-2,721G-2,7255G-2,7355G	15,28	12,46
1	US\$ 0,32	US\$ 0,17	01.08.22		A2DND0	IE00BDGV0308	UBS(Ir)ETF-MSCI U.Sel.Fac.Mix	1	24,13 G	24,085G-4,27G-4,26G-4,25G-4,27G-4,3G-4,32G-4,31G-4,34G-4,38G-4,325G-4,405G-4,43G-4,485G	26,59	22,1
1		Th.			A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	11,72 G	11,712G-1,688G-1,704G-1,682G-1,668G-1,696G-1,678G-1,678G-1,65G-1,668G-1,71G-1,73G-1,74G-1,764G	13,89	11,15
1					A3C84J	LU2408468291	UBS(L)FS-BB M.US.Li.Corp.1-5Y	1	9,71 G	9,6892G-9,6882G-9,6892G-9,6842G-9,6528G-9,6532G-9,6862G-9,6572G-9,667G	10,16	9,52
1					A3CM9R	IE00BNC0M350	UBS(Ir)ETF-USA ESG Un.LCS.	1	11,81 G	11,782G-1,804G-1,778G-1,776G-1,78G-1,794G-1,8G-1,79G-1,816G-1,822G-1,71G-1,75G-1,762G-1,79G	13,7	10,81
1					A3CM9S	IE00BNC0M681	UBS(Ir)ETF-Eur.ESG Un.LCS.	1	14,49 G	14,506G-4,494G-4,496G-4,482G-4,464G-4,476G-4,46G-4,45G-4,418G-4,436G-4,472G-4,492G-4,506G-4,528G	17,77	13,73
1					A3CM9U	IE00BNC0M913	UBS(Ir)ETF-EMU ESG Un.LCS.	1	13,79 G	13,798G-3,414G-3,802G-3,774G-3,76G-3,764G-3,764G-3,734G-3,7G-3,714G-3,776G-3,798G-3,812G-3,834G	17,8	13,02
1					A3CM9V	IE00BNC0MD55	UBS(Ir)ETF-Jap.ESG Un.LCS.	1	6,6 G	6,507G-6,628G-6,623G-6,624G-6,636G-6,636G-6,642G-6,654G-6,651G-6,607G-6,617G-6,622G-6,63G	7,81	6,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CMCT	IE00BKSCBX74	UBS Fund Management [Luxembourg] S.A. UBSIETF-MSCI Wld Sm.C.So.Res.	1	7,85 G	7,839G-7,738G-7,795G-7,796G-7,782G-7,792G-7,787G-7,786G-7,774G-7,772G-7,819G-7,841G-7,85G-7,869G	9,2	7,18
1		Th.			A2H5JL	IE00BDR5H073	UBS(Irl)ETF-Glo. Gender Equal.	1	17,07 G	17,064G-7,006G-6,93G-6,908G-6,892G-6,922G-6,904G-6,88G-6,822G-6,836G-6,934G-7,008G-7,036G-7,096G	20,2	16,21
1	US\$ 0,69	US\$ 0,25	01.08.22		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	10,72 G	10,72G-0,8745G-0,8405G-0,8705G-0,747G-0,884G-0,882G-0,8845G-0,9025G-0,8965G-0,87G-0,864G-0,854G-0,841G	12,48	10,58
1	Euro 0,01	Euro 0,02	01.08.22		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	9,96 G	9,9546G-9,98G-9,9702G-9,9602G-9,9602G-9,951G-9,9602G-9,9502G-9,9214G-9,9302G-9,8328G-9,8406G-9,8434G-9,8512G	10,88	9,71
1					A2JKF5	LU1804202403	UBS(L)FS-MSCI EMU Sel.Fact.Mix	1	9,95 G	9,945G-9,808G-9,92G-9,902G-9,887G-9,907G-9,892G-9,88G-9,851G-9,878G-9,914G-9,926G-9,932G-9,953G	12,51	9,39
1	US\$ 0,07	US\$ 0,05	01.08.22		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,36 G	10,33G-0,3965G-0,2535G-0,3945G-0,3795G-0,426G-0,4385G-0,4465G-0,4765G-0,4685G-0,451G-0,446G-0,439G-0,438G	10,74	9,55
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,85 G	10,8335G-0,898G-0,9045G-0,9005G-0,924G-0,9335G-0,9465G-0,9545G-0,9865G-0,9825G-0,918G-0,918G-0,9305G-0,9305G	11,26	10,01
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,48 G	9,459G-9,5198G-9,5188G-9,5216G-9,5192G-9,5216G-9,5194G-9,5064G-9,4924G-9,4902G-9,4418G-9,442G-9,451G-9,452G	10,5	9,31
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	26,08 G	26,01G-6,085G-6,135G-6,135G-6,12G-6,165G-6,18G-6,175G-6,235G-6,25G-6,355G-6,435G-6,45G-6,505G	28,67	23,77
1		Th.			A2H5CB	IE00BDR55927	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	11,61 G	11,608G-1,614G-1,588G-1,59G-1,574G-1,588G-1,548G-1,548G-1,504G-1,508G-1,548G-1,59G-1,612G-1,638G	15,5	11,09
1	Euro 0,27	Euro 0,52	01.08.22		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,58 G	14,564G-4,576G-4,2955G-4,566G-4,583G-4,6165G-4,5885G-4,5755G-4,5415G-4,54G-4,521G-4,527G-4,527G-4,527G	16,47	14,3
1	Euro 0,45	Euro 0,78	01.08.22		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	17,6 G	17,522G-7,46G-7,0425G-7,3105G-7,3755G-7,4835G-7,403G-7,273G-7,127G-7,242G-7,245G-7,243G-7,248G-7,248G	24,57	16,61
1	US\$ 0,44	US\$ 0,23	01.08.22		A2DUHR	LU1645385839	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,02 G	10,018G-0,023G-0,058G-0,042G-0,0455G-0,071G-0,0825G-0,081G-0,089G-0,086G-9,9434G-9,9512G-9,957G-9,9592G	10,62	9,65
1	Euro 0,42	Euro 0,23	01.08.22		A2DUHW	LU1645386308	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	9,21 G	9,1912G-9,272G-9,3466G-9,3472G-9,258G-9,3318G-9,28G-9,3336G-9,226G-9,228G-9,1428G-9,1428G-9,154G-9,1574G	11,31	9,07
1					A2DUHX	LU1645386480	UBS(L)FS-JPM USD EM Div.Bd.1-5	1	10,15 G	10,14G-0,274G-0,2545G-0,248G-0,2765G-0,291G-0,287G-0,271G-0,1965G-0,206G-0,184G-0,168G-0,163G-0,154G	12,01	9,97
1	Euro 0,33	Euro 0,41	01.08.22		A14XG5	LU1215451524	UBS(L)FS-Fact.MSCI EMU Quality	1	20,4 G	20,385G-0,44G-0,41G-0,405G-0,335G-0,36G-0,3G-0,285G-0,24G-0,28G-0,33G-0,385G-0,405G-0,445G	27,57	19,12
1	Euro 0,61	Euro 0,62	01.08.22		A14XG8	LU1215452928	UBS(L)FS-Fact.MSCI EMU Pr.Val.	1	15,31 G	15,308G-5,298G-5,232G-5,226G-5,194G-5,244G-5,218G-5,224G-5,182G-5,23G-5,282G-5,312G-5,322G-5,338G	19,52	14,45
1	Yen 40,25	Yen 27,33	01.08.22		A14UX8	LU1230561679	UBS(L)FS-MSCI Japan Soc. Resp.	1	19,58 G	19,478G-9,502G-9,506G-9,49G-9,496G-9,526G-9,534G-9,538G-9,582G-9,584G-9,608G-9,654G-9,664G-9,662G	23,41	18,74
1		Th.			A14X32	LU1273488715	UBS(L)FS-MSCI Japan Soc. Resp.	1	15,16 G	14,984G-5,016G-5,062G-5,048G-5,036G-5,044G-5,032G-5,028G-5,02G-5,038G-5,072G-5,104G-5,108G-5,124G	16,33	13,96
1	Euro 0,34	Euro 0,29	01.08.22		A14XHB	LU1215454460	UBS(L)FS-Fact.MSCI EMU L.Vol.	1	13,44 G	13,44G-3,496G-3,456G-3,44G-3,414G-3,444G-3,418G-3,392G-3,34G-3,358G-3,372G-3,398G-3,404G-3,422G	17,13	12,85
1	US\$ 0,36	US\$ 0,2	01.08.22		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	26,1 G	26,06G-6,03G-6,07G-6,065G-6,075G-6,11G-6,13G-6,14G-6,105G-6,255G-6,33G-6,395G-6,405G-6,48G	28,84	23,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,51	US\$ 0,24	01.08.22		A14XL9	IE00BX7RR706	UBS Fund Management [Luxembourg] S.A. UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	27,28 G	27,205G-7,375G-7,375G-7,38G-7,39G-7,41G-7,42G-7,425G-7,475G-7,475G-7,595G-7,695G-7,705G-7,77G	29,69	24,93
1	US\$ 0,3	US\$ 0,15	01.08.22		A14XMA	IE00BX7RRJ27	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	31,75 G	31,685G-1,76G-1,78G-1,755G-1,815G-1,815G-1,805G-1,77G-1,85G-1,895G-1,99G-2,115G-2,13G-2,23G	38,4	29,85
1		Th.			A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	23,5 G	23,45G-3,345G-3,33G-3,295G-3,25G-3,295G-3,28G-3,225G-3,12G-3,135G-3,41G-3,525G-3,56G-3,63G	27,44	22,39
1		Th.			A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	23,26 G	23,225G-3,16G-3,135G-3,13G-3,07G-3,17G-3,085G-3,085G-3,06G-3,1G-3,24G-3,35G-3,38G-3,455G	28,02	21,91
1		Th.			A14Y6W	IE00BWT3KN65	UBS(I)ETF-Fac.MSCI USA Qu.U.E.	1	25,93 G	25,87G-5,68G-5,655G-5,615G-5,615G-5,615G-5,6G-5,51G-5,485G-5,485G-5,775G-5,88G-5,93G-6G	35,99	24,6
1	Euro 0,18	Euro 0,09	01.08.22		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	18,8 G	18,762G-8,748G-8,694G-8,7G-8,674G-8,706G-8,658G-8,624G-8,53G-8,56G-8,648G-8,728G-8,766G-8,82G	26,71	17,83
1		Th.			A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	13,62 G	13,594G-3,678G-3,624G-3,621G-3,606G-3,648G-3,584G-3,5395G-3,541G-3,477G-3,478G-3,459G-3,463G-3,457G	17,17	12,97
1	£ 0,35	£ 0,12	01.08.22		A14Z33	IE00BXDZNH00	UBS(I)ETF-Fc.MSCI USA P.V.U.E.	1	14,95 G	14,96G-4,89G-4,89G-4,86G-4,84G-4,84G-4,8G-4,79G-4,78G	19,04	13,61
1		Th.			A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB 1-5 ESG	1	11,19 G	11,186G-1,2965G-1,309G-1,329G-1,3165G-1,334G-1,326G-1,3395G-1,348G-1,3475G-1,364G-1,355G-1,349G-1,338G	11,71	10,49
1	sfrs 0,01	sfrs 0,01	31.07.19		A1H9GG	LU0879399441	UBSLFS-SBI Fo.AAA-BBB 5-10 ESG	1	12,91 G	12,908G-2,922G-2,882G-2,914G-2,891G-2,9045G-2,899G-2,881G-2,8395G-2,8645G-2,854G-2,835G-2,827G-2,811G	13,88	11,8
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	5,61 G	5,599G-5,677G-5,671G-5,67G-5,671G-5,673G-5,656G-5,628G-5,611G-5,604G-5,601G-5,601G-5,601G	7,84	4,59
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,62 G	4,678G-4,2115G-4,6215G-4,5865G-4,5925G-4,5975G-4,6105G	7,51	4,21
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI Soc.Resp.	1	11,39 G	11,374G-1,4G-1,412G-1,422G-1,402G-1,402G-1,41G-1,414G-1,382G-1,388G-1,378G-1,388G-1,392G-1,41G	14,07	10,96
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	94,73 G	95,16G-4,95G-5,2G-4,84G-4,6G-4,86G-4,17G-4,05G-3,59G	101,84	77,5
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	96,85 G	97,29G-7,31G-7,48G-7,14G-7,58G-7,08G-7,24G	103,74	71,01
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	10,92 G	10,928G-0,926G-0,942G-0,924G-0,902G-0,91G-0,9G-0,878G-0,844G-0,864G-0,916G-0,928G-0,94G-0,964G	13,85	10,31
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	12,94 G	12,934G-2,872G-2,912G-2,9G-2,91G-2,916G-2,918G-2,9G-2,902G-2,914G-2,954G-3,012G-3,034G-3,074G	15,28	12,1
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	11,88 G	11,86G-1,85G-1,868G-1,862G-1,866G-1,874G-1,874G-1,864G-1,864G-1,878G-1,934G-1,972G-1,972G-2G	13,85	11,27
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	9,51 G	9,616G-9,639G-9,78G-9,76G-9,755G-9,761G-9,76G-9,739G-9,734G-9,725G-9,62G-9,635G-9,622G-9,635G	11,43	9,23
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	11,29 G	11,28G-1,24G-1,28G-1,272G-1,248G-1,264G-1,256G-1,232G-1,202G-1,218G-1,27G-1,306G-1,314G-1,338G	13,98	10,73
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	12,24 G	12,22G-2,19G-2,182G-2,182G-2,194G-2,194G-2,178G-2,186G-2,188G-2,188G-2,188G-2,188G-2,188G	14,32	11,54
1					A2QNQP	IE00BN4Q0X77	UBS IRL ETF-MSCI Jap.CL.PA.AL.	1	11,82 G	11,804G-1,712G-1,77G-1,758G-1,77G-1,784G-1,786G-1,798G-1,824G-1,824G-1,824G-1,828G-1,828G-1,828G	14,61	10,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QNQQ	IE00BN4Q0602	UBS Fund Management [Luxembourg] S.A. UBS IRL ETF-MSCI USA CL.PA.AL.	1	13,22 G	13,2G-3,152G-3,164G-3,132G-3,132G-3,17G-3,17G-3,144G-3,19G-3,152G-3,238G-3,272G-3,284G-3,32G	15,41	12,01
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE ETF	1	12,27 G	12,244G-2,232G-2,25G-2,246G-2,244G-2,272G-2,262G-2,236G-2,296G-2,284G-2,354G-2,404G-2,414G-2,448G	14,13	11,47
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE ETF	1	10,03 G	10G-9,977G-9,974G-9,957G-9,945G-9,968G-9,955G-9,93G-9,92G-9,929G-9,988G-10,028G-0,048G-0,082G	13,37	9,49
1	US\$ 0,14	US\$ 0,07	01.08.22		A2PZBC	IE00BJXT3B87	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,21 G	12,182G-2,196G-2,214G-2,214G-2,224G-2,236G-2,23G-2,218G-2,218G-2,228G-2,26G-2,296G-2,316G-2,346G	14,94	11,27
1					A2PZBD	IE00BJXT3C94	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,49 G	12,456G-2,492G-2,484G-2,488G-2,496G-2,508G-2,504G-2,496G-2,492G-2,498G-2,544G-2,59G-2,602G-2,63G	15,14	11,47
1					A2PZBE	IE00BJXT3G33	UBS(Irl)ETF-MSCI USA Soc.Resp.	1	12,36 G	12,328G-2,258G-2,226G-2,24G-2,21G-2,22G-2,202G-2,178G-2,142G-2,16G-2,256G-2,314G-2,328G-2,368G	17,26	11,58
1	US\$ 0,22	US\$ 0,13	01.08.22		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	13,95 G	13,934G-3,968G-3,948G-3,936G-3,952G-3,956G-3,95G-3,946G-3,928G-3,938G-3,988G-4,032G-4,044G-4,084G	17,33	13,2
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,35 G	14,336G-4,332G-4,324G-4,312G-4,326G-4,346G-4,334G-4,314G-4,304G-4,304G-4,356G-4,398G-4,42G-4,452G	17,59	13,45
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	10,26 G	10,254G-0,25G-0,23G-0,212G-0,218G-0,208G-0,19G-0,192G-0,162G-0,174G-0,178G-0,214G-0,234G-0,266G	13,85	9,78
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,59 G	10,5715G-0,63G-0,6165G-0,6125G-0,6305G-0,6385G-0,637G-0,625G-0,616G-0,6245G-0,5485G-0,553G-0,554G-0,563G	11,82	10,38
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.Li.Corp.Sust.	1	10,64 G	10,6155G-0,6305G-0,6005G-0,603G-0,6005G-0,616G-0,5935G-0,5775G-0,53G-0,5505G-0,5155G-0,523G-0,5265G-0,5365G	13,12	10,28
1					A2PYAK	LU2095995895	UBS(L)FS-JPM CNY CN Gov.1-10YB	1	11,83 G	11,81G-1,941G-1,945G-1,928G-1,921G-1,938G-1,9425G-1,9575G-1,9795G-1,9725G-1,8845G-1,8845G-1,8965G-1,891G	12,32	10,78
1	Euro 0,31	Euro 0,33	01.08.22		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	11,79 G	11,784G-1,804G-1,776G-1,77G-1,744G-1,776G-1,738G-1,75G-1,72G-1,754G-1,774G-1,794G-1,8G-1,83G	15,01	11,09
1					A2PGQ8	LU1974695790	UBS(L)FS-JPM DL EM IG ESG D.B.	1	11,53 G	11,5025G-1,642G-1,6065G-1,6025G-1,628G-1,6505G-1,662G-1,648G-1,6325G-1,6345G-1,5095G-1,5095G-1,5175G-1,521G	12,76	11,11
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	21,5 G	21,45G-1,56G-1,535G-1,55G-1,505G-1,535G-1,525G-1,455G-1,405G-1,46G-1,495G-1,555G-1,575G-1,615G	27,99	20,41
1	US\$ 0,17	US\$ 0,1	01.08.22		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	8,31 G	8,376G-8,586G-8,598G-8,606G-8,591G-8,594G-8,596G-8,617G-8,608G-8,557G-8,545G-8,556G-8,553G-8,554G	10,98	7,41
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	26,47 G	26,41G-6,465G-6,445G-6,465G-6,47G-6,515G-6,495G-6,485G-6,53G-6,575G-6,715G-6,805G-6,81G-6,885G	29,78	24,29
1	US\$ 0,31	US\$ 0,17	01.08.22		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	25,32 G	25,28G-5,365G-5,365G-5,36G-5,385G-5,41G-5,41G-5,395G-5,44G-5,48G-5,575G-5,645G-5,685G-5,735G	28,67	23,44
1	Euro 0,24	Euro 0,24	01.08.22		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	10,91 G	10,93G-0,946G-0,926G-0,918G-0,892G-0,912G-0,876G-0,88G-0,85G-0,85G-0,894G-0,91G-0,918G-0,946G	13,82	10,37
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,34 G	11,354G-1,372G-1,372G-1,364G-1,358G-1,364G-1,342G-1,328G-1,306G-1,28G-1,324G-1,34G-1,36G-1,378G	14	10,76
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Respons.	1	11,18 G	11,198G-1,156G-1,164G-1,16G-1,146G-1,16G-1,136G-1,126G-1,104G-1,116G-1,142G-1,152G-1,164G-1,184G	13,8	10,59

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PK5J	IE00BD4TXV59	UBS Fund Management [Luxembourg] S.A. UBS(Irl)ETF-MSCI WORLD U.ETF	1	21,81 G	21,78G-1,746G-1,786G-1,761G-1,857G-1,791G-1,801G-1,796G-1,816G-1,825G-1,91G-1,975G-1,99G-2,045G	24,86	20,3
1					A2PL58	IE00BDR55471	UBS(Irl)ETF-MSCI ACWI Soc.Rsp.	1	14,42 G	14,408G-4,442G-4,416G-4,426G-4,432G-4,438G-4,43G-4,416G-4,402G-4,41G-4,444G-4,482G-4,494G-4,536G	16,61	13,77
1					A2PGQR	LU1974693662	UBS(L)FS-JPM Gl.Gov.ESG Liq.Bd	1	8,76 G	8,7464G-8,7944G-8,7978G-8,7876G-8,8022G-8,8274G-8,8272G-8,8146G-8,802G-8,808G-8,7572G-8,7636G-8,7642G-8,771G	9,76	8,63
1					A2PGRF	LU1974696418	UBS(L)FS-JPM DL EM IG ESG D.B.	1	9,97 G	9,9546G-10,027G-9,9974G-9,9912G-9,973G-9,9862G-9,9932G-10,0165G-9,9016G-9,9464G-9,8652G-9,8728G-9,8802G-9,8802G	12,76	9,71
1	US\$ 2,54	US\$ 1,35	01.08.22		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	89,63 G	90,198G-0,754G-0,734G-0,644G-0,646G-0,664G-0,612G-0,684G-0,65G-0,602G-0,72G-0,83G-0,91G-0,97G	110,57	87,37
10		Th.			787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	22,1 G	22,06G-2,08G-2,07G-2,03G-2,02G-2G-2,02G-1,99G-1,98G-1,94G-1,95G-2,01G-1,97G-2,01G-2,03G-2,06G	25,95	20,65
6		Th.			692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	115,68 G	115,66G-5,66G-5,67G-5,65G-5,57G-5,58G-5,56G-5,59G-5,47G-5,39G-5,37G-5,41G-5,4G-5,45G-5,45G-5,45G	121,62	114,81
10		Th.			216519	LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL	1	30,06 G	30,217G-0,16G-0,223G-0,166G-0,151G-0,138G-0,166G-0,154G-0,082G-29,964G-9,914G-30,017G-0,127G-0,25G-0,297G-0,362G	34,63	27,95
6		Th.			216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	13,43 G	13,46G-3,53G-3,53G-3,53G-3,53G-3,54G-3,57G-3,57G-3,57G-3,57G-3,57G-3,5G-3,5G-3,5G-3,5G	15,81	13,31
6		Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	17,57 G	17,67G-7,63G-7,67G-7,71G-7,71G-7,75G-7,75G-7,79G-7,79G-7,88G-7,88G-7,85G-7,86G-7,85G-7,83G-7,81G	19,01	17,14
6		Th.			A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)	150,84	103,23
10		Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic Al.DL	1	120,82 G	121,24G-1,011G-1,103G-1,461G-1,437G-1,664G-1,673G-1,783G-1,9G-2,301G-2,202G-2,215G-2,429G-2,423G-2,271G-2,196G	125,51	113,26
6		Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	51,08 G	51,06G-0,974G-1,223G-1,188G-1,16G-1,173G-1,159G-1,035G-0,908G-0,982G-0,832G-0,996G-1,25G-1,442G-1,525G-1,667G	66,92	46,68
6		Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	400,63 G	401,934G-2,609G-1,473G-398,932G-8,624G-8,316G-8,829G-8,726G-7,905G-6,409G-6,296G-6,559G-7,131G-7,99G-8,372G-8,992G	571,45	376,49
12		Th.			988066	LU0085870433	UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	107,87 G	107,7G-7,84G-7,75G-7,46G-7,48G-7,29G-7,46G-7,36G-7,24G-7,02G-7,05G-7,39G-7,74G-7,96G-8,02G-8,22G	141,27	102,1
4	Euro 1,99	Euro 2,93	01.06.21		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	40,46 G	40,56G-0,56G-0,621G-0,611G-1,02G-1,02G-1,02G-1,02G-1,02G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	48,75	40,15
4		Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield (EUR)	1	196,11 G	196,127G-6,131G-6,121G-5,96G-5,942G-5,76G-5,764G-5,796G-5,688G-5,365G-5,347G-5,392G-5,835G-5,835G-5,835G-5,835G	225,62	193,18
12		Th.			988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	361,97 G	363,36G-2,44G-2,43G-3,94G-4,03G-4,53G-4,53G-4,6G-4,53G-4,75G-3,74G-4,27G-7,02G-7,99G-8,4G-8,48G	393,28	328,1
12		Th.			987076	LU0076532638	UBS(L)Eq.-Glbl Sustain.(USD)	1	1.150,58 G	1155,55G-2,71G-2,81G-6,84G-6,3G-7,35G-8,31G-8,41G-9,32G-1,89G-0,93G-3,82G-70,59G-3,93G-4,09G-6,18G	1.337,38	1.076,64
12		Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	478,6 G	477,721G-9,983G-80,851G-2,356G-2,249G-3,167G-3,181G-3,615G-4,048G-79,1G-7,833G-9,652G-87,76G-90,134G-0,675G-2,795G	693,03	452,62
12		Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.088,19 G	1126,441G-6,193G-31,901G-0,691G-12,583G-2,362G-4,556G-4,922G-9,874G-9,56G-8,296G-8,296G-7,712G-6,77G-5,301G	1.440	1.040,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.			986327	LU0069152568	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Biotech (USD)	1	680,45 G	688,56G-6,22G-9,47G-91,99G-2,15G-3,13G-3,13G-3,1G-2,66G-1,91G-1,02G-2,42G-7,31G-9,06G-6,93G-707,2G	722,28	526,25
2		Th.			986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	475,49 G	478,135G-8,596G-9,018G-8,977G-8,914G-8,313G-8,375G-8,168G-7,338G-9,268G-8,938G-80,213G-0,464G-1,3G-1,3G-2,094G	618,37	457,54
6		Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	443,04 G	443,309G-2,461G-4,594G-7,231G-7,157G-7,514G-8,237G-8,145G-7,695G-8,034G-7,365G-6,701G-8,646G-50,217G-0,755G-1,78G	503,56	404,12
11		Th.			A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,4 G	14,414G-4,414G-4,407G-4,407G-4,403G-4,404G-4,396G-4,4G-4,396G-4,318G-4,313G-4,329G-4,348G-4,371G-4,369G-4,392G	16,71	13,97
11		Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,1 G	13,119G-3,119G-3,121G-3,116G-3,112G-3,111G-3,108G-3,108G-3,106G-3,062G-3,047G-3,063G-3,102G-3,121G-3,118G-3,131G	15,1	12,82
10		Th.			A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	15,11 G	15,17G-5,127G-5,142G-5,194G-5,188G-5,213G-5,215G-5,228G-5,242G-5,253G-5,239G-5,253G-5,354G-5,366G-5,346G-5,353G	17,11	14,76
10		Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	13,86 G	13,85G-3,86G-3,86G-3,84G-3,84G-3,83G-3,84G-3,84G-3,83G-3,83G-3,93G-3,93G-3,94G-3,95G	17,53	13,39
11		Th.			971303	LU0006344922	UBS (Lux) Mon.Mkt-Fd EUR Sust.	1	807,66 G	807,58G-7,702G-7,702G-7,776G-7,816G-7,816G-7,816G-7,614G-7,816G-7,614G-7,816G-7,614G-7,816G-7,702G-7,702G-7,702G	826,85	784,8
11		Th.			971186	LU0006277684	UBS (Lux) Mon.Mkt.Fd USD Sust.	1	1.832,34 G	1831,37G-27,173G-30,822G-4,278G-4,643G-9,022G-8,748G-41,85G-3,128G-52,616G-2,251G-49,149G-8,602G-8,054G-5,5G-4,131G	1.909,16	1.579,09
12		Th.			971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	968,29 G	971,044G-2,63G-5,92G-5,017G-1,668G-0,855G-1,668G-0,584G-68,838G-8,025G-7,326G-72,431G-2,904G-4,48G-4,48G-5,977G	1.225,8	938,68
11		Th.			972219	LU0066649970	UBS (Lux) Mon.Mkt-Fd AUD Sust.	1	1.539,85 G	1540,63G-39,764G-41,167G-1,521G-2,55G-1,603G-38,08G-8,883G-42,19G-3,848G-6,336G-7,524G-6,933G-9,768G-51,776G-3,193G	1.651,08	1.458,2
2	Euro13,23	Euro 5,3	01.04.22		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	875,67 G	875,38G-4,627G-4,335G-4,173G-3,751G-3,751G-4,303G-4,14G-3,459G-9,1G-9,1G-2,192G-4,565G-4,499G-4,076G-4,306G	1.004,49	866,63
2		Th.			972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.258,31 G	2257,55G-5,63G-4,87G-4,45G-3,36G-3,36G-4,79G-4,37G-2,28G-48,84G-8,59G-9,35G-55,54G-5,29G-4,2G-4,79G	2.576,17	2.238,62
4		Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	317,72 G	319,54G-9,871G-23,521G-3,481G-3,37G-3,03G-3,05G-2,33G-3,35G-3,3G-2,89G-3,63G-3,63G-3,95G-4,29G-5,01G	365,55	315,56
4	Euro 1,97	Euro 2,45	01.06.22		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	111,59 G	111,7G-1,57G-1,43G-1,28G-1,28G-1,28G-1,38G-1,34G-1,13G-0,83G-0,9G-0,92G-0,89G-0,89G-0,93G-0,98G	141,13	109,14
12		Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.059,51 G	1059,39G-7,507G-4,545G-62,243G-1,745G-2,189G-4,072G-4,321G-3,094G-1,226G-57,942G-6,863G-60,265G-5,621G-7,287G-70,41G	1.325,19	904,41
2		Th.			971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.326,04 G	3323,43G-4,66G-2,18G-17,76G-9,97G-4,45G-8,59G-7,21G-2,25G-9,49G-9,49G-17,76G-21,94G-5,19G-8,44G-32,77G	4.199,86	3.200,83
2	Euro12,87	Euro 1,06	01.04.22		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.345,75 G	1345,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-64,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G	1.641,16	1.333,37
2		Th.			972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.084,39 G	3083,66G-3,52G-4,94G-79,45G-5,19G-3,28G-4,08G-3,96G-1,68G-67,36G-7,23G-70,07G-85G-7,13G-6,34G-9,31G	3.734,9	3.016,82
4		Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	357,79 G	358,24G-8,24G-8,56G-8,6G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,26G-8,71G-8,71G-8,71G-8,71G	444,35	351,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,66	Euro 0,06	01.04.22		935647	LU0108564344	UBS Fund Management [Luxembourg] S.A. UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	102,53 G	102,51G-2,51G-2,45G-2,36G-2,25G-2,16G-2,27G-2,23G-2,2G-2,09G-2,05G-2,29G-2,66G-2,78G-2,75G-2,94G	126,76	99,69
12		Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	83,43 G	83,222G-3,052G-3,255G-3,494G-3,431G-3,55G-3,637G-3,67G-3,646G-3,777G-3,742G-3,068G-3,353G-3,495G-3,536G-3,64G	103,61	77,62
12		Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	250,08 G	250,714G-0,237G-1,645G-1,612G-1,487G-1,725G-2,135G-2,127G-1,826G-1,998G-1,548G-1,257G-2,364G-3,262G-3,57G-4,157G	287,16	226,13
6		Th.			972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	194,52 G	194,46G-4,29G-4,13G-4,19G-4,09G-4,1G-4,22G-4,18G-4,02G-3,7G-3,68G-3,75G-4,28G-4,26G-4,16G-4,22G	221,95	192,24
12		Th.			974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.195,63 G	1193,23G-5,59G-4,11G-1,46G-1,24G-0,68G-0,72G-88,16G-5,77G-3,55G-4,68G-7,46G-91,78G-4,46G-5,2G-7,72G	1.712,41	1.104,38
12		Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	2.577,72 G	2580,16G-76,96G-9,99G-65,49G-9,58G-9,33G-75,5G-5,95G-2,9G-0,96G-64,84G-70,91G-80,71G-92,16G-83G-91,66G	3.216,3	2.198,7
2	Euro 9,34	Euro 1,16	01.04.22		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.533,69 G	1533,17G-3,1G-4,07G-29,84G-8,46G-6,16G-6,62G-6,7G-5,57G-1,72G-1,85G-4,86G-32,56G-5,53G-4,71G-7,68G	1.895,92	1.487,08
2		Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.504,69 G	2503,29G-3,78G-4,09G-1,67G-1,97G-498,64G-501,36G-0,45G-498,94G-6,52G-5,01G-9,85G-515,74G-9,02G-20,52G-3,2G	3.103,58	2.436,35
6		Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	244,25 G	244,93G-5,346G-5,083G-4,704G-4,373G-4,152G-4,557G-4,397G-4,263G-3,834G-3,92G-4,477G-4,684G-5,179G-6,192G-6,483G	304,51	236,65
6		Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	143,37 G	144,62G-4,818G-2,108G-2,186G-2,115G-3,325G-3,048G-2,984G-3,409G-3,581G-3,84G-3,999G-4,143G	177,69	137,42
6		Th.			A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	93,98 G	94,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,28G-4,28G-4,28G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	101,24	93,9
6		Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	165,18 G	166,36G-6,184G-70,216G-0,013G-69,368G-9,618G-9,428G-9,831G-9,589G-9,805G-70,21G-0,463G-0,514G-0,702G	201	162,16
2	Euro 1,07	Euro 0,68	06.05.21		972955	CH0000474541	UBS Fund Management [Switzerland] AG UBS(CH)Str-Bal.Sustain.(EUR)	1	99,69 G	99,8G-9,79G-9,79G-9,73G-9,71G-9,71G-9,65G-9,68G-9,65G-9,03G-8,96G-9,11G-9,69G-9,91G-9,97G-100,07G	122,75	96,5
11	Euro 2,91	Euro 1,37	12.01.22		972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	425,61 G	421,301G-1,281G-2,51G-2,33G-2,21G-1,84G-1,81G-1,89G-1,7G-17,52G-7,02G-8,06G-20,28G-1,8G-2,29G-3,39G	603,9	394,6
7	sfrs 1,8	sfrs 4,43	10.09.21		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	107,42 G	107,38G-9,2G-9,2G-9,2G-9,12G-9,14G-9,22G-9,1G-8,9G-10,72-8,96G-7,26G-7,16G-7,16G-7,16G	128,52	102,74
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	39,11 G	39,07G-9,8G-9,69G-9,74G-9,75G-9,79G-9,96G-40,13G-0,09G-0,64G-39,93G-9,945G-9,945G-9,945G	48,63	30,34
9	Euro 0,2	Euro 0,21	22.12.21		977261	DE0009772616	UBS Real Estate GmbH UBS (D) Euroinvest Immobilien	1	10,79 G	10,7G	11,54	10,7
5	Euro 0,15	Euro 0,06	29.06.22		977268	DE0009772681	UBS (D) 3 Sect.Real Est.Europe	1	0,14 G	0,139G-0,139G-0,139G-0,139G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	0,23	0,14
10		Th.			974382	LU0059863547	Union Investment Luxembourg S.A. UniReserve: USD	1	1.037,67 G	1039,643G-7,57G-9,643G-41,559G-2,728G-5,269G-5,113G-7,239G-7,602G-52,062G-2,788G-1,025G-1,025G-0,402G-49,313G-8,173G	1.084,42	911,31
10	Euro 1,12	Euro 1,62	11.11.21		974033	LU0055734320	UniReserve: Euro	1	481,76 G	481,72G-1,764G-2,558G-2,558G-2,558G-2,558G-2,558G-2,558G-2,768G-2,768G-2,768G-2,768G-1,973G-1,973G-1,973G-1,973G-1,973G	497,66	471,9

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 5,79	Euro 7,15	11.11.21		973820	LU0054735278	Union Investment Luxembourg S.A. UniEM Fernost A	1	1.505,35 G	1557,46G-63,896G-4,498G-45,994G-9,052G-7,893G-9,583G-51,579G-9,567G-8,645G-63,896G-3,279G-2,353G-0,734G-59,037G	1.781,7	1.495,09
10	Euro31,36	Euro51,7	11.11.21		973821	LU0054734388	UniEM Osteuropa A	1	2.308,06 G	(ausg) 2314,626G-7,812G-6,875G-7,925G-8,695G-5,937G-9,385G-7,661G-4,731G-299,56G-300,767G-8,724G-12,208G-7,434G-9,757G-23,531G	2.271,88	1.273,32
4	Euro14,8	Euro14,8	12.05.22		972121	LU0047060487	UniEuropa					
10	Euro 0,12	Euro 0,18	11.11.21		972308	LU0046307343	UniEuroKapital	1	59,31 G	59,53G-9,53G-9,59G-9,59G-9,63G-9,63G-9,63G-9,63G-9,86G-9,86G-9,86G-9,53G-9,53G-9,53G-9,53G-9,53G	62,96	59,2
10	Euro 2,28	Euro 1,99	11.11.21		972045	LU0039632921	UniRenta Corporates	1	89,24 G	89,71G-9,51G-9,38G-9,58G-9,561G-9,791G-9,811G-9,87G-9,96G-90,36G-0,36G-0,59G-0,59G-0,51G-0,51G-0,41G	98,89	88,28
10	Euro 0,31	Euro 0,17	11.11.21		940637	LU0117072461	UniEuroRenta Corporates	1	44,17 G	44,208G-4,208G-4,07G-4,03G-4,02G-4,02G-4,07G-4,06G-3,97G-3,87G-3,9G-4,082G-4,44G-4,43G-4,44G-4,46G	52,81	43,87
10	Euro 0,31	Euro 0,41	11.11.21		970882	LU0006041197	Unifavorit: Renten	1	20,36 G	20,379G-0,379G-0,4G-0,38G-0,38G-0,37G-0,36G-0,36G-0,502G-0,495G-0,479G-0,52G-0,52G-0,53G-0,51G-0,54G	24,32	20,36
4		Th.			971267	LU0037079034	UniAsia	1	74,17 G	75,693G-5,636G-5,653G-5,403G-4,747G-4,833G-4,9G-4,918G-5,123G-5,076G-5,096G-5,164G-5,243G-5,195G-5,224G	95,77	72,79
10	Euro 0,37	Euro 0,4	11.11.21		971132	LU0003562807	UniEuropaRenta	1	39,17 G	39,17G-9,17G-9,38G-9,35G-9,35G-9,86G-9,86G-9,86G-9,65G-9,86G-9,86G-9,65G-9,65G-9,65G-9,65G	48,85	38,54
10	Euro 0,06	Euro 1,3	11.11.21		921555	LU0101442050	UniSector: BasicIndustries	1	149,64 G	147,26G-9,46G-9,34G-9,12G-9,08G-8,68G-8,86G-8,79G-8,66G-7,05G-7,29G-8,08G-8,24G-8,7G-8,85G-9,03G	168,78	138,9
10	Euro 0,3	Euro 0,3	11.11.21		921556	LU0101441086	UniSector: BioPharma	1	166,96 G	164,72G-4,52G-5,49G-5,56G-5,49G-5,56G-5,46G-5,36G-5,22G-4,21G-3,9G-3,87G-4,37G-4,84G-5,3G-5,48G	174,49	146,45
10	Euro 1	Euro 0,8	11.11.21		921559	LU0101441672	UniSector: HighTech	1	148,36 G	148,09G-8,19G-7,94G-7,72G-7,68G-7,47G-7,71G-7,47G-6,92G-8,47G-8,28G-7,29G-8,17G-8,9G-9,29G-9,89G	206,17	141,09
10	Euro 0,28	Euro 1,4	11.11.21		921589	LU0100937670	UniAsiaPacific	1	132 G	133,96G-3,879G-4,44G-4,265G-2,751G-2,668G-2,682G-2,525G-2,634G-2,979G-2,953G-3,348G-3,295G-3,216G-3,078G-2,973G	162,55	127,09
10	Euro 0,08	Euro 1,3	11.11.21		921590	LU0100938306	UniAsiaPacific	1	129,98 G	135,592G-5,621G-5,783G-4,178G-4,838G-4,768G-4,915G-5,088G-5,781G-5,754G-5,528G-5,528G-5,448G-5,308G-5,201G	164,99	128,69
10	Euro 0,03	Euro 0,03	11.11.21		926155	LU0103244595	UniMarktführer	1	70,17 G	70,562G-0,563G-0,53G-0,487G-0,05G-0,047G-0,128G-0,101G-69,957G-9,887G-9,785G-9,953G-70,182G-0,419G-0,502G-0,675G	79,43	66,21
10	Euro 0,03	Euro 0,03	11.11.21		926156	LU0103246616	UniMarktführer	1	70,03 G	70,439G-0,418G-0,387G-0,299G-69,909G-9,907G-9,987G-9,941G-9,816G-9,747G-9,645G-9,835G-70,042G-0,34G-0,39G-0,578G	79,41	66,28
10	Euro 0,56	Euro 0,56	11.11.21		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	38,89 G	38,88G-8,887G-8,872G-8,872G-8,912G-8,912G-8,912G-8,912G-8,912G-8,904G-8,927G-8,927G-8,927G-8,927G	41,51	38,82
4	Euro 0,03	Euro 0,3	12.05.22		A0JJ57	LU0249045476	Commodities-Invest FCP	1	58,8 G	58,85G-8,87G-8,84G-8,77G-8,76G-8,73G-60,39G-0,42G-0,36G-0,19G-0,49G-1,1G-1,17G-1,03G-1,05G-0,713G	81,5	54,86
10	Euro 0,12	Euro 0,12	11.11.21		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	59,79 G	60,03G-0,03G-0,1G-0,1G-0,1G-0,1G-0,1G-0,111G-0,141G-0,24G-0,55G-0,55G-0,55G-0,55G-0,55G	69,65	59,66
10	Euro 0,3	Euro 0,18	11.11.21		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	58,73 G	58,96G-8,96G-9,03G-9,03G-9,03G-9,04G-9,04G-9,04G-9,16G-9,16G-9,11G-9,07G-9,07G-9,07G-9,07G	68,29	58,61
10	Euro 0,38	Euro 0,37	11.11.21		989797	LU0096427496	UniNachhaltig Aktien Europa	1	47,69 G	47,65G-7,71G-7,67G-7,55G-7,56G-7,5G-7,57G-7,5G-7,46G-7,4G-7,39G-7,82G-7,87G-7,96G-7,99G-8,06G	57,95	45,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 03.01.2022	
10	Euro 1,11	Euro 1,07	11.11.21		989805	LU0097169550	Union Investment Luxembourg S.A. UniRenta Osteuropa	1		(ausg)	36,4	31,97
10	Euro 0,04	Euro 0,04	11.11.21		989807	LU0096427066	UniDynamicFonds: Europa	1	68,88 G	68,629G-8,739G-8,909G-8,739G-8,599G-8,673G-8,963G-8,916G-8,808G-8,542G-8,592G-8,564G-8,64G-8,756G-8,826G-8,89G	90,42	65,11
10	Euro 0,03	Euro 0,03	11.11.21		989808	LU0096426845	UniDynamicFonds: Global	1	56,83 G	55,708G-6,87G-6,719G-5,882G-5,745G-5,794G-5,8G-5,627G-5,492G-5,361G-5,62G-5,854G-6,149G-6,242G-6,44G	73,5	51,62
4	Euro 1,39	Euro 1,81	12.05.22		A0B821	LU0186860663	UniDividendenAss	1	52,48 G	52,59G-2,689G-2,755G-2,653G-2,551G-2,41G-2,516G-2,503G-2,469G-2,369G-2,39G-2,602G-2,68G-2,749G-2,788G-2,842G	64,71	50,48
4	Euro 1,4	Euro 1,84	12.05.22		A0B822	LU0186860408	UniDividendenAss	1	53,62 G	53,54G-3,58G-3,55G-3,46G-3,45G-3,4G-3,46G-3,39G-3,36G-3,26G-3,29G-3,16G-3,23G-3,35G-3,37G-3,44G	65,99	51,29
10	Euro 0,06	Euro 0,06	11.11.21		987194	LU0085167236	UniDynamicFonds: Europa	1	113,54 G	113,322G-3,536G-3,785G-3,504G-3,272G-3,564G-3,873G-3,722G-3,58G-3,177G-3,182G-3,213G-3,319G-3,562G-3,615G-3,731G	148,59	107,5
10	Euro 0,03	Euro 0,03	11.11.21		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	53,36 G	53,518G-3,601G-3,614G-3,448G-3,326G-3,256G-3,306G-3,283G-3,159G-2,994G-2,98G-3,145G-3,215G-3,321G-3,35G-3,444G	73,78	50,55
10	Euro 0,05	Euro 0,05	11.11.21		988457	LU0089559057	UniEuroKapital -net	1	38,15 G	38,13G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,29G-8,29G-8,29G-8,29G	40,57	37,95
10	Euro 0,6	Euro 0,61	11.11.21		988475	LU0090707612	UniNachhaltig Aktien Europa	1	56,84 G	56,77G-6,82G-6,78G-6,69G-6,67G-6,59G-6,65G-6,63G-6,55G-6,44G-6,45G-6,96G-7,05G-7,15G-7,18G-7,25G	68,78	54,01
10	Euro 0,04	Euro 0,04	11.11.21		988255	LU0089558679	UniDynamicFonds: Global	1	89,94 G	89,322G-90,753G-0,693G-0,414G-88,93G-8,825G-8,902G-8,911G-8,636G-8,359G-8,212G-8,624G-8,945G-9,47G-9,618G-9,925G	117,02	82,33
10	Euro 0,26	Euro 0,21	11.11.21		136703	LU0168092178	UniEuroKapital Corporates	1	33,94 G	33,92G-3,94G-3,95G-3,95G-3,94G-3,94G-3,94G-3,94G-3,94G-3,93G-3,93G-3,97G-3,98G-3,98G-3,99G-3,99G	36,4	33,81
10	Euro 0,16	Euro 0,1	11.11.21		136704	LU0168093226	UniEuroKapital Corporates	1	34,49 G	34,48G-4,49G-4,49G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,47G-4,47G-4,51G-4,51G-4,52G-4,52G-4,53G	37,04	34,28
4	Euro 1,78	Euro 1,9	12.05.22		A0Q78S	LU0383775318	UniRak Emerging Markets	1	143,67 G	146,28G-6,27G-6,34G-6,47G-6,15G-6,13G-5,3G-5,25G-5,21G-5,09G-4,78G-5,27G-5,43G-5,66G-5,52G-5,5G	178,74	140,23
10	Euro 0,67	Euro 1,26	11.11.21		630948	LU0126314995	UniValueFonds: Europa	1	54,67 G	54,6G-4,67G-4,59G-4,49G-4,51G-4,42G-4,5G-4,46G-4,41G-4,28G-4,32G-4,7G-4,8G-4,89G-4,91G-4,99G	63,56	52,09
10	Euro 0,51	Euro 1,12	11.11.21		630949	LU0126315372	UniValueFonds: Europa	1	54,81 G	54,911G-4,998G-5,11G-4,822G-4,985G-4,903G-4,981G-4,988G-4,885G-4,818G-4,815G-5,134G-5,234G-5,341G-5,353G-5,453G	64,33	52,1
10	Euro 0,31	Euro 0,31	11.11.21		631010	LU0126315885	UniValueFonds: Global	1	140,12 G	140,954G-0,951G-0,929G-0,837G-1,011G-1,016G-1,216G-1,103G-0,942G-0,763G-0,588G-0,97G-1,394G-1,823G-1,919G-2,158G	151,36	135,79
10	Euro 0,25	Euro 0,25	11.11.21		631011	LU0126316180	UniValueFonds: Global	1	138,29 G	139,079G-9,073G-9,044G-8,946G-9,413G-9,513G-9,564G-9,588G-9,448G-9,299G-9,205G-9,45G-9,891G-40,248G-0,353G-0,633G	149,55	134,7
10	Euro 1,52	Euro 1,35	11.11.21		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	34,15 G	34,15G-4,15G-4,28G-4,28G-4,3G-4,3G-4,861G-4,861G-4,86G-4,88G-4,78G-4,73G-4,73G-4,73G-4,73G-4,73G	44,57	34,14
10	Euro 0,69	Euro 0,69	11.11.21		502347	LU0115904467	UniEM Global A	1	83,25 G	84,546G-4,469G-5,043G-5,146G-4,383G-4,363G-4,498G-4,589G-4,543G-4,578G-4,413G-4,614G-4,738G-4,865G-4,957G-4,936G	104,29	81,66
10	Euro 0,14	Euro 0,29	11.11.21		A0KEBS	LU0262776809	UniOpti4	1	94,73 G	94,73G-4,733G-4,876G-4,876G-4,876G-4,876G-4,926G-4,926G-4,926G-4,926G-4,926G-4,783G-4,783G-4,783G-4,783G-4,783G	98,35	91,74
10	Euro 0,81	Euro 0,99	11.11.21		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	20,39 G	20,39G-0,39G-0,4G-0,4G-0,4G-0,53G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G	22,18	19,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,15	Euro 0,2	12.05.22		A1JQ10	LU0718558488	Union Investment Luxembourg S.A. UniRak Nachhaltig	1	86,61 G	86,66G-6,57G-6,63G-6,65G-6,55G-6,77G-6,86G-6,95G-6,83G-6,91G-6,89G-6,98G-7,2G-7,49G-7,49G-7,59G	105,73	82,67
10	Euro 1,2	Euro 1,2	11.11.21		A1JQ13	LU0718610743	UniGlobal II	1	137 G	136,955G-6,928G-6,963G-6,696G-6,614G-6,281G-6,371G-6,423G-6,053G-5,999G-5,713G-5,31G-5,726G-6,336G-7,368G-7,642G	158,3	127,46
4	Euro 2,99	Euro 3,83	12.05.22		A2DMRE	LU1570401114	UniGlobal Dividende	1	118,64 G	119,541G-9,412G-9,5G-20,298G-0,198G-0,452G-1,245G-1,338G-1,264G-1,523G-1,367G-1,595G-1,844G-2,016G-1,996G-2,188G	135,66	117,95
10	Euro 0,24	Euro 0,7	11.11.21		A1C81C	DE000A1C81C0	Union Investment Privatfonds GmbH UniRak Konservativ	1	102,85 G	102,72G-2,77G-2,59G-2,65G-2,65G-2,63G-3,62G-3,62G-3,53G-3,53G-3,48G-3,25G-3,35G-3,45G-3,45G-3,57G	129,68	100,37
10		Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	65,57 G	65,68G-5,68G-5,66G-5,65G-5,61G-5,61G-5,58G-5,59G-5,56G-5,5G-5,49G-5,54G-5,56G-5,56G-5,58G-5,6G	75,28	64,8
10		Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	64,93 G	64,18G-4,634G-4,92G-4,86G-4,81G-4,76G-4,79G-4,7G-4,71G-4,51G-4,51G-4,17G-4,18G-4,23G-4,23G-4,3G	74,42	63,45
10		Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	57,25 G	56,92G-6,93G-6,91G-6,9G-6,87G-6,87G-6,84G-6,85G-6,83G-6,51G-6,45G-6,44G-6,55G-6,66G-6,68G-6,75G	67,82	55,4
10		Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	60,15 G	60,53G-0,63G-0,45G-0,32G-0,3G-0,17G-0,23G-0,12G-0,07G-59,79G-9,79G-9,17G-9,23G-9,3G-9,28G-9,37G	70,06	57,06
4	Euro 0,15	Euro 0,41	12.05.22		531446	DE0005314462	UniRak	1	68,55 G	68,469G-8,576G-7,628G-7,46G-7,428G-7,244G-7,346G-7,288G-8,14G-8,037G-8,063G-7,711G-7,757G-7,784G-7,807G-7,813G	83,71	66,41
4	Euro 0,05	Euro 0,05	12.05.22		532678	DE0005326789	UniSelection: Global I	1	96,88 G	96,91G-6,88G-6,88G-7,34G-7,24G-7,26G-7,37G-7,37G-6,671G-6,451G-6,351G-6,631G-9,04G-9,23G-9,32G-9,43G	116,93	95,77
10	Euro 1,4	Euro 2	11.11.21		847707	DE0008477076	UniFavorit:Aktien	1	187,17 G	187,057G-7,072G-8,431G-8,182G-8,42G-8,423G-8,651G-7,958G-7,668G-7,677G-7,44G-7,113G-7,716G-8,439G-8,701G-9,085G	217,44	174,09
10	Euro 0,03	Euro 0,03	11.11.21		849100	DE0008491002	UniFonds	1	46,88 G	46,919G-7,042G-6,987G-6,861G-6,699G-6,705G-6,715G-6,583G-6,485G-6,336G-6,415G-6,577G-6,738G-6,806G-6,861G-6,968G	67,97	44,11
10	Euro 0,2	Euro 0,3	11.11.21		849102	DE0008491028	UniRenta	1	17,76 G	17,67G-7,73G-7,64G-7,61G-7,61G-7,61G-7,63G-7,62G-7,59G-7,54G-7,55G-7,65G-7,65G-7,65G-7,66G-7,67G	19,57	17,54
4	Euro 0,4	Euro 0,84	12.05.22		849104	DE0008491044	UniRak	1	126,98 G	126,88G-6,95G-6,91G-6,71G-6,71G-6,61G-6,78G-6,68G-6,56G-6,41G-6,46G-7,18G-7,3G-7,44G-7,5G-7,55G	155,7	123,59
10	Euro 2,8	Euro 2,8	11.11.21		849105	DE0008491051	UniGlobal	1	314,36 G	316,098G-6,288G-6,158G-1,005G-0,654G-1,273G-3,481G-3,602G-4,306G-2,572G-4,555G-4,464G-4,491G-4,379G-5,468G-5,147G-5,163G-5,038-4,854G-5,474G-6,014-6,122G-6,743G-7,406G-7,733G-8,378G	367,37	296,86
10	Euro 0,14	Euro 0,11	11.11.21		849106	DE0008491069	UniEuroRenta	1	57,4 G	57,431G-7,431G-7,29G-7,26G-7,22G-7,21G-7,26G-7,24G-7,16G-7,02G-7,03G-7,63G-7,63G-7,63G-7,63G-7,63G	64,74	57,02
10		Th.	02.01.18		849108	DE0008491085	UniKapital	1	106,35 G	106,45G-6,45G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,87G-5,88G-5,88G-5,69G-5,69G-5,69G-5,69G-5,69G	108,35	101,55
10	Euro 0,9	Euro 1	11.11.21		800751	DE0008007519	UniFavorit:Aktien	1	117,9 G	118,574G-8,57G-8,563G-8,393G-8,575G-8,641G-8,698G-8,707G-8,484G-8,44G-8,227G-8,596G-9G-9,457G-9,58G-9,823G	137,29	109,84
10		Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	473,12 G	473,27G-2,397G-3,089G-1,073G-3,345G-3,797G-4,579G-4,734G-4,222G-4,711G-3,672G-3,14G-5,304G-7,218G-7,712G-8,777G	525,97	428,02
4	Th.	Euro 0,92	12.05.22		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	192,71 G	192,871G-3,165G-3,189G-2,654G-2,353G-2,361G-2,415G-1,989G-1,547G-0,989G-1,377G-1,935G-2,446G-2,718G-2,888G-3,314G	261,71	182,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.	02.01.18		975012	DE0009750125	Union Investment Privatfonds GmbH UniJapan	1	58,35 G	58,228G-8,087G-8,512G-8,453G-8,139G-8,184G-8,302G-8,314G-8,286G-8,425G-8,326G-8,056G-8,217G-8,374G-8,386G-8,46G	70,66	55,27
4	Euro 0,05	Euro 0,04	12.05.21		975013	DE0009750133	UnionGeldmarktFonds	1	47,1 G	47,09G-7,097G-7,117G-7,14G-7,14G-7,11G-7,11G-7,11G-7,11G-7,11G-7,067G-7,067G-7,067G-7,067G	47,65	47,07
10	Euro 0,14	Euro 0,27	11.11.21		975017	DE0009750174	UniKapital -net-	1	37,99 G	38,027G-8,027G-8,031G-8,031G-8,056G-8,056G-8,056G-8,056G-7,826G-7,826G-7,826G-7,76G-7,76G-7,76G-7,76G	38,77	36,22
10	Euro 0,05	Euro 0,05	11.11.21		975020	DE0009750208	UniFonds -net-	1	68,85 G	68,928G-9,024G-9,012G-8,782G-8,557G-8,521G-8,581G-8,389G-8,245G-8,072G-8,143G-8,38G-8,592G-8,712G-8,793G-8,949G	99,57	64,76
4	Euro 0,4	Euro 0,4	12.05.22		975023	DE0009750232	UniEuropa -net-	1	76,59 G	76,46G-6,53G-6,48G-6,33G-6,31G-6,2G-6,3G-6,28G-6,18G-6G-6,05G-6,35G-6,47G-6,67G-6,7G-6,81G	103	72,27
10	Euro 0,5	Euro 0,5	11.11.21		975027	DE0009750273	UniGlobal -net-	1	190,19 G	190,858G-0,99G-0,759G-0,971G-0,284G-0,81G-0,522G-0,579G-1,019G-89,977G-9,693G-9,576G-9,608G-9,425G-9,414G-8,901G-7,932G-7,897G-8,445G-8,946G-9,141G-9,812G-90,041G-0,548G	220,13	178,63
10		Th.	02.01.18		975049	DE0009750497	UniDeutschland XS	1	135,19 G	134,75G-4,91G-5,39G-4,85G-4,17G-3,73G-3,71G-3,39G-2,94G-2,37G-2,56G-2,99G-3,33G-3,6G-3,75G-4,04G	228,5	128,19
1	Euro 0,2	Euro 0,13	14.02.22		976685	DE0009766857	FVB-Renten Plus Nachhaltig	1	34,7 G	34,72G-4,72G-4,71G-4,71G-4,73G-4,74G-4,74G-4,74G-4,75G-4,78G-4,78G-5,46G-5,45G-5,46G-5,46G-5,45G	42	34,65
1	Euro 0,31	Euro 0,42	14.02.22		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	49,5 G	50,121G-0,171G-49,861G-9,721G-9,261G-9,231G-9,291G-9,171G-9,071G-8,951G-9,031G-9,101G-9,151G-9,221G-9,231G-9,311G	64	46,48
10	Euro 0,14	Euro 0,61	11.11.21		975774	DE0009757740	UniEuroAktien	1	76,04 G	75,92G-6,01G-5,97G-5,8G-5,83G-5,7G-5,82G-5,76G-5,63G-5,49G-5,49G-5,77G-5,92G-6,02G-6,11G-6,21G	93,22	72,34
10	Euro 0,78	Euro 0,88	11.11.21		975783	DE0009757831	UniEuroRenta HighYield	1	28,69 G	28,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G	35,96	28,69
10	Euro 0,02	Euro 0,02	11.11.21		975787	DE0009757872	Uni21.Jahrhundert -net-	1	40,81 G	41,01G-1,024G-1,48G-1,48G-1,46G-1,41G-1,43G-1,43G-1,38G-0,93G-0,88G-0,94G-1,03G-1,18G-1,24G-1,33G	48,64	39,04
4	Euro 1,15	Euro 1,15	15.06.22		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	87,97 G	88,017G-8,022G-8,022G-7,996G-7,9G-7,9G-7,9G-8,076G-8,15-7,871G-7,871G-7,801G-7,676G-7,681G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G-7,801G	95,5	87,68
10	Euro 1	Euro 1	16.12.21		980551	DE0009805515	Unilmmo: Europa	1	49,5 G	49,476G-9,476G-9,508G-9,508G-9,61-9,54G-9,54G-9,54G-9,54G-9,54G	54,3	49,16
4	Euro 0,5	Euro 0,6	15.06.22		980555	DE0009805556	Unilmmo: Global	1	44,2 G	44,125G-4,125G-4,125G-4,125G-4,125G-4,236G-4,365-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,38G-4,385G-4,435G-4,435G-4,435G-4,435G-4,435G	47,5	43,78
10		Th.	16.12.19		989437	IE0003722711	Universal-Investment Ireland M.I.I.-Metz.Japan.Eq.Sustai.Fd	1	53,57 G	53,457G-3,394G-3,477G-3,587G-3,587G-3,583G-3,662G-3,701G-3,711G-3,804G-3,761G-3,652G-3,796G-3,923G-3,934G-4G	61,27	51,99
10	Euro 1	Euro 1,86	18.12.20		987735	IE0002921975	M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	291,92 G	292,598G-3,011G-2,702G-1,412G-0,577G-89,953G-9,748G-9,385G-8,238G-7,15G-7,2G-8,252G-8,699G-9,369G-9,556G-90,151G	439,74	273,15
12	Euro 0,23	Euro 0,36	14.01.22		847341	DE0008473414	Universal-Investment-Gesellschaft mbH SEB Total Return Bond Fund	1	21,23 G	21,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G	22,62	21,03

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,2	Euro 1,51	14.01.22		847347	DE0008473471	Universal-Investment-Gesellschaft mbH SEB Aktienfonds	1	89,97 G	90,111G-0,289G-0,248G-0,017G-89,94G- 9,879G-9,97G-9,7G-9,583G-9,399G-9,52G- 9,76G-9,941G-90,098G-0,202G-0,356G	124,15	85,28
10	Euro 0,25	Euro 0,25	15.11.21		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	187,57 G	185,71G-6,89G-6,73G-6,8G-6,7G-6,61G-8,44G- 8,32G-8,54G-8,48G-8,76G-8,86G-9,17G-9,45G- 9,45G-9,65G	203,47	174,27
10	Euro 0,8	Euro 0,85	15.11.21		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	36,56 G	36,5G-6,5G-6,49G-6,44G-6,44G-6,39G-7,02G- 7,01G-6,99G-6,88G-6,89G-6,93G-6,94G-6,97G- 6,96G-7G	44,58	36,39
10		Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	467,68 G	466,67G-6,67G-6,27G-5,72G-5,72G-5,31G- 58,26G-7,93G-7,6G-7,14G-7,01G-8,06G-8,78G- 9,25G-9,48G-9,71G	562,79	445,95
10	Euro 0,1	Euro 0,1	15.11.21		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	24,53 G	24,576G-4,576G-4,57G-4,54G-4,55G-4,6G- 4,561G-4,561G-4,72G-4,76G-4,76G-4,77G- 4,77G-4,77G-4,77G	29,99	24,37
10	Euro 1	Euro 1,3	15.11.21		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	42,01 G	42G-1,99G-2G-1,96G-1,96G-1,93G-1,81G- 1,79G-1,77G-1,74G-1,73G-1,79G-1,83G-1,85G- 1,87G-1,89G	45,56	40,97
10		Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	244,83 G	245,42G-5,656G-5,69G-5,054G-4,604G-4,209G- 3,797G-3,444G-3,522G-3,779G-4,173G-4,303G- 4,215G-4,49G	348,78	239,46
7	Euro 0,5	Euro 0,52	16.08.22		847119	DE0008471194	WWK-Rent	1	33,48 G	33,48G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,86G-3,86G-3,85G-3,85G-3,85G-3,85G-3,86G- 3,86G-3,86G-3,86G	39,09	33,28
12	Euro 0,65	Euro 0,58	14.01.22		847431	DE0008474313	SEB Zinsglobal	1	25,54 G	25,597G-5,597G-5,46G-5,43G-5,41G-5,41G- 5,46G-5,45G-5,66G-5,66G-5,704G-5,646G- 5,646G-5,646G-5,53G-5,55G	28,22	25,21
12	Euro 1,01	Euro 1,7	14.01.22		847438	DE0008474388	SEB Europafonds	1	55,32 G	55,27G-5,33G-5,29G-5,19G-5,17G-5,1G-5,31G- 5,27G-5,19G-5,12G-5,09G-5,27G-5,36G-5,44G- 5,5G-5,55G	72,3	52,84
12	Euro 0,5	Euro 0,4	15.12.21		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	44,41 G	44,257G-4,257G-4,22G-4,15G-4,12G-4,12G- 4,65G-4,59G-4,873G-4,873G-4,873G-4,772G- 4,772G-4,772G-4,772G-4,772G	52,44	43,68
10	Euro 1,15	Euro 1,2	15.11.21		802356	DE0008023565	Fonds für Stiftungen Invesco	1	65,62 G	66,691G-6,691G-6,011G-5,999G-5,986G- 5,986G-5,86G-5,86G-5,841G-5,62G-5,553G- 5,635G-5,701G-5,801G-5,785G-5,901G	73,12	64,41
1		Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	59,97 G	59,98G-9,97G-9,99G-9,98G-9,95G-9,94G- 60,01G-0G-59,99G-9,98G-9,97G-9,97G-9,99G- 60,01G-0,03G-0,04G	63,67	57,86
10		Th.	02.01.18		531512	DE0005315121	RSI International UI	1	51,3 G	51,2G-1,2G-1,17G-1,13G-1,13G-1,07G-1,19G- 1,19G-1,1G-1,03G-0,97G-1,12G-1,2G-1,34G- 1,34G-1,49G	61,21	50,2
11		Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	142,02 G	142,803G-2,865G-2,872G-2,71G-2,563G- 2,464G-3,105G-3,095G-3,028G-2,842G-2,832G- 3,011G-3,22G-3,367G-3,315G-3,524G	156,48	135,43
10	Euro 0,25	Euro 0,25	15.11.21		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	50,69 G	50,805G-0,879G-1,004G-0,883G-0,814G- 0,741G-0,845G-0,766G-0,729G-0,705G-0,743G- 0,836G-0,899G-0,995G-1,021G-1,106G	57,97	48,6
11	Euro 0,7	Euro 0,75	15.12.21		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	49,8 G	49,78G-9,82G-9,73G-9,69G-9,66G-9,6G-9,94G- 9,93G-9,91G-9,79G-9,79G-9,84G-9,84G-9,85G- 9,86G-9,88G	58,75	48,65
1	Euro 0,39	Euro 0,28	15.02.22		531731	DE0005317317	HannoverscheBasisInvest	1	54,5 G	54,153G-4,34G-4,25G-4,18G-4,16G-4,15G- 4,8G-4,77G-4,63G-5,024G-5,049G-4,948G- 4,948G-4,948G-4,948G-4,948G	62,46	53,93
1	Euro 0,52	Euro 0,81	15.02.22		531732	DE0005317325	HannoverscheMediumInvest	1	53,37 G	53,32G-3,37G-3,32G-3,28G-3,26G-3,21G- 3,67G-3,61G-3,57G-3,54G-3,52G-3,65G-3,67G- 3,73G-3,77G-3,8G	64,83	51,82
1	Euro 0,48	Euro 0,99	15.02.22		531733	DE0005317333	HannoverscheMaxInvest	1	37,55 G	37,462G-7,526G-7,542G-7,409G-7,367G- 7,304G-7,369G-7,316G-7,395G-7,28G-7,335G- 7,441G-7,558G-7,643G-7,675G-7,739G	48,19	35,33
1	Euro 2,7	Euro 2,76	15.02.22		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	151,68 G	151,83G-1,65G-1,78G-1,94G-1,77G-1,97G- 3,67G-3,83G-3,65G-4,2G-3,96G-4,11G-4,3G- 4,66G-4,66G-4,76G	179,31	149,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Th.	02.01.18		A0M8WR	DE000A0M8WR1	Universal-Investment-Gesellschaft mbH Börsebius TopMix	1	49,52 G	49,561G-9,651G-9,721G-9,651G-9,641G-9,711G-9,641G-9,761G-50,201G-0,321G-0,401G-0,521G-0,561G-0,631G	55,55	49
11		Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	127,85 G	127,85G-7,85G-8,22G-8,25G-8,21G-8,21G-9,1G-9,1G-9,08G-8,77G-8,75G-8,78G-8,84G-8,95G-8,92G-8,96G	135,02	126,03
11	Euro 1,8	Euro 1,98	15.12.21		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	162,27 G	162,13G-2,206G-2,162G-1,988G-1,962G-1,813G-2,932G-2,898G-2,83G-2,677G-2,558G-2,898G-2,949G-3,119G-3,127G-3,323G	180,35	158,73
11	Euro 0,3	Euro 0,35	15.12.21		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	45,9 G	45,9G-6,787G-6,774G-6,36G-6,34G-6,33G-6,43G-6,42G-6,41G-6,4G-6,37G-6,42G-6,45G-6,47G-6,45G-6,5G	54,73	45,21
8		Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	88,37 G	88,798G-8,851G-8,828G-8,606G-8,514G-8,463G-8,543G-8,519G-6,834G-6,663G-6,442G-6,832G-7,253G-7,695G-7,838G-8,15G	108,75	83,54
7		Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	125,14 G	124,99G-4,98G-4,98G-4,86G-4,85G-4,76G-6,12G-6,12G-5,93G-5,8G-5,66G-6,02G-6,26G-6,71G-6,73G-7,03G	163,45	120,17
1	Euro 1	Euro 3,62	15.02.22		A0MYG1	DE000A0MYG12	Leonardo UI	1	138,21 G	138,13G-8,251G-8,181G-7,983G-7,983G-7,822G-8,001G-7,858G-9,239G-9,082G-9,065G-9,292G-9,467G-9,554G-9,65G-9,729G	188,5	134,76
1	Euro 0,06	Euro 0,04	15.02.22		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	109,91 G	109,91G-9,91G-9,91G-9,91G-9,91G-9,91G-11,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	125,59	109,91
10		Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	178,65 G	181,301G-78,65G-8,59G-8,31G-8,31G-8,15G-8,67G-8,51G-8,19G-8G-8,14G-8,47G-8,66G-8,81G-8,92G-9,02G	203,13	173,27
1		Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	159,27 G	160,156G-0,163G-0,57G-0,42G-0,257G-0,252G-1,111G-1,1G-0,663G-0,602G-0,341G-0,308G-0,698G-1,144G-1,274G-1,519G	206,6	155,82
4	Euro 0,65	Euro 0,44	15.05.20		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	72,1 G	72,05G-2,12G-1,88G-1,76G-1,75G-1,59G-1,39G-1,34G-1,27G-1,03G-1,07G-1,15G-1,15G-1,19G-1,26G-1,26G	84,4	69,74
1		Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	46,48 G	45,931G-6,011G-5,871G-5,821G-5,761G-5,761G-5,761G-5,771G-5,531G-5,581G-5,671G-5,721G-5,841G-5,851G-5,921G	50,39	44,18
10		Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	155 G	154,3G-4,37G-4,351G-4,16G-4,1G-3,96G-3,81G-4,79G-4,73G-3,12G-2,95G-3,43G-3,84G-4,31G-4,46G-4,89G	201,85	147,71
7		Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	197,04 G	197,491G-7,689G-7,502G-7,152G-7,155G-6,954G-9,26G-9,119G-8,926G-8,446G-8,25G-8,718G-9,045G-9,522G-9,75G-200,233G	236,96	191,15
7		Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	93,07 G	91,286G-1,457G-1,638G-0,902G-0,784G-0,187G-0,699G-0,454G-1,491G-0,681G-1,581G-1,331G-1,371G-1,621G-1,971G-2,201G	141,63	78,96
8	Euro 0,7	Euro 0,59	15.09.22		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	128,96 G	129,051G-9,012G-8,867G-8,696G-8,675G-8,511G-8,329G-8,277G-8,248G-7,284G-7,395G-7,539G-7,637G-7,87G-7,943G-8,041G	152,83	124,7
11	Euro 0,06	Euro 0,06	15.12.21		A0NFZR	DE000A0NFZR1	FVM Classic	1	71,52 G	71,578G-1,587G-1,494G-1,419G-1,409G-1,345G-0,835G-0,772G-0,799G-0,585G-0,596G-0,643G-0,677G-0,731G-0,717G-0,744G	80,1	69,98
1	Euro 0,6	Euro 0,35	15.02.22		978187	DE0009781872	StarCapital Prem.Bds plus UI	1	54,95 G	55G-5G-5G-5G-5G-4,99G-6,42G-6,42G-6,42G-6,41G-6,41G-6,42G-6,42G-6,42G-6,41G	66,6	54,95
6		Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	13,73 G	13,81G-3,806G-3,806G-3,805G-3,794G-3,806G-3,882G-3,882G-3,874G-3,883G-3,876G-3,876G-3,907G-3,935G-3,715G-3,726G	18,44	13,4
1		Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	130,16 G	130,82G-0,796G-0,63G-0,431G-0,301G-0,283G-29,549G-9,558G-9,435G-9,021G-9,039G-9,359G-9,722G-9,995G-30,104G-0,291G	154,98	125,28
1	Euro 0,3	Euro 0,1	17.02.20		979076	DE0009790766	HP&P Euro Select UI Fonds	1	79,97 G	80,047G-0,187G-0,217G-0,048G-79,965G-9,873G-9,871G-9,787G-9,728G-9,568G-9,595G-9,799G-9,924G-80,083G-0,182G-0,275G	110,85	75,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.	02.01.18		979086	DE0009790865	Universal-Investment-Gesellschaft mbH FIVV-MIC-Mandat-Offensiv	1	89,82 G	89,78G-9,8G-9,8G-9,78G-9,76G-9,72G-90,41G-0,3G-0,23G-0,18G-0,18G-0,29G-0,37G-0,47G-0,44G-0,52G	111,17	88,12
7	Euro 0,71	Euro 0,51	15.08.22		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	47,31 G	47,48G-7,48G-7,33G-7,23G-7,17G-7,2G-8,17G-8,169G-8,169G-7,8G-7,81G-7,8G-7,81G-7,81G-7,81G	57,71	47,14
7	Euro 0,67	Euro 0,64	15.08.22		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	57,47 G	57,47G-7,47G-7,48G-7,47G-7,43G-7,38G-7,41G-7,38G-7,36G-7,3G-7,31G-7,37G-7,42G-7,45G-7,43G-7,49G	69,35	56,83
7	Euro 1,25	Euro 2,14	15.08.22		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	73,65 G	73,862G-3,99G-4,135G-3,906G-3,759G-3,7G-3,766G-3,669G-3,674G-3,471G-3,51G-3,833G-3,943G-4,108G-4,154G-4,301G	90,95	69,97
7	Euro 0,16	Euro 0,03	17.08.20		979775	DE0009797753	Dt.Postbk.Global Player	1	68,9 G	69,295G-9,27G-9,289G-9,297G-9,221G-9,265G-9,504G-9,492G-9,38G-9,425G-9,357G-9,477G-9,694G-9,905G-9,95G-70,119G	77,37	65,76
6	Euro 0,2	Euro 0,03	15.07.20		979777	DE0009797779	Postbk.Best Invest Wachstum	1	53,35 G	53,35G-3,34G-3,36G-3,423G-3,402G-3,362G-3,71G-3,7G-3,67G-3,66G-3,64G-3,68G-3,71G-3,74G-3,72G-3,76G	62,5	52,83
8		Th.	02.01.18		979953	DE0009799536	GR Noah	1	27,09 G	27,29G-7,32G-7,04G-6,84G-6,83G-6,66G-6,22G-6,28G-6,06G-6,23G-6,66G-6,71G-6,78G-6,83G	38,98	23,25
1	Euro 0,03	Euro 0,01	17.02.20		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,08 G	8,082G-8,082G-8,082G-8,08G-8,078G-8,078G-8,093G-8,093G-8,093G-8,056G-8,053G-8,062G-8,072G-8,083G-8,082G-8,096G	9,37	7,91
1	Euro 0,15	Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	47,29 G	47,32G-7,33G-7,33G-7,31G-7,3G-7,29G-7,36G-7,36G-7,35G-7,1G-7,06G-7,14G-7,19G-7,31G-7,28G-7,36G	55,14	45,46
12	Euro 0,8	Euro 0,98	14.01.22		976920	DE0009769208	SEB EuroCompanies	1	56,65 G	56,56G-6,63G-6,57G-6,45G-6,45G-6,35G-6,85G-6,78G-6,7G-6,6G-6,65G-6,79G-6,89G-7,02G-7,06G-7,15G	72,96	53,4
12		Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	47,66 G	47,63G-7,66G-7,64G-7,56G-7,54G-7,48G-7,8G-7,78G-7,72G-7,67G-7,67G-7,81G-7,86G-7,93G-7,97G-8,01G	58,12	45,75
12		Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	77,61 G	77,7G-7,81G-7,785G-7,628G-7,57G-7,666G-8,239G-8,214G-8,193G-8,136G-8,077G-8,165G-8,352G-8,507G-8,511G-8,673G	96,86	74,63
1		Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	115,26 G	115,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G	119,27	113,53
10		Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	34,81 G	35,08G-5,12G-4,71G-4,43G-4,41G-4,18G-4,33G-4,23G-4,99G-4,66G-4,91G-4,8G-4,83G-4,91G-4,99G-5,09G	46,56	30,31
12	Euro 0,4	Euro 0,3	17.01.22		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	42,56 G	42,55G-2,55G-2,55G-2,53G-2,53G-2,52G-2,91G-2,9G-2,88G-2,87G-2,84G-2,88G-2,91G-2,94G-2,92G-2,95G	49,84	41,84
12		Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	196,99 G	196,191G-6,321G-6,379G-5,819G-5,587G-5,194G-3,555G-3,477G-3,095G-2,666G-2,629G-3,133G-3,353G-3,793G-4,451G-4,64G	289,12	190,65
7	Euro 0,5	Euro 0,5	15.08.22		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	115,41 G	115,41G-5,41G-5,41G-5,41G-5,41G-5,41G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G	126,4	115,41
1	Euro 1	Euro 1	14.07.22		A1H72N	DE000A1H72N5	Lloyd Fonds-ASSETS Def. Opps	1	85,73 G	86,16G-6,2G-6,2G-6,2G-6,2G-6,2G-6,46G-6,46G-6,46G-6,46G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G	91,07	85,73
1	Euro 2	Euro 2,1	15.02.22		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	122,82 G	122,673G-2,765G-2,732G-2,638G-2,606G-2,593G-2,887G-2,742G-2,629G-2,564G-2,645G-2,691G-2,912G-2,957G-2,942G-3,052G	154,18	121,13
1	Euro 0,12	Euro 0,89	15.02.22		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	62,02 G	61,938G-1,996G-1,97G-1,847G-1,828G-1,737G-2,282G-2,256G-2,165G-2,049G-2,114G-2,294G-2,372G-2,488G-2,501G-2,566G	82,45	59,02
10	Euro 1,85	Euro 2	15.11.21		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	147,07 G	147,29G-7,577G-7,914G-7,496G-7,415G-7,316G-6,643G-6,318G-6,083G-5,667G-5,863G-6,437G-6,76G-6,981G-7,099G-7,396G	185,78	138,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,08	Euro 0,14	15.12.21		A1JGB0	DE000A1JGB05	Universal-Investment-Gesellschaft mbH HanseMerkur Strat.chancenreich	1	176,98 G	176,91G-6,91G-6,89G-6,86G-6,86G-6,77G-9,33G-9,33G-9,19G-9,34G-9,15G-9,36G-9,74G-9,92G-9,92G-80,15G	195,41	173,3
11	Euro 0,08	Euro 0,31	15.12.21		A1JGB2	DE000A1JGB21	HanseMerkur Strateg.ausgewogen	1	142,13 G	142,12G-2,12G-2,12G-2,09G-1,94G-1,94G-3,14G-3,14G-3,11G-3,05G-3,05G-3,04G-3,19G-3,29G-3,29G-3,37G	164,37	140,61
10		Euro 4	15.12.21		A2QCXX	DE000A2QCXX0	TimmInvest Europa Plus Fonds	1	101,01 G	101,26G-1,34G-0,95G-1,13G-1,36G-1,3G-0,73G-0,59G-0,27G-0,17G-0,2G-0,7G-0,76G-0,86G-0,92G-0,98G	107,95	98,06
10	Euro 1,85	Euro 0,95	15.06.22		A2PMXF	DE000A2PMXF8	Lloyd Fds-Green Dividend World	1	53,48 G	53,606G-3,606G-3,041G-2,982G-3,126G-3,086G-3,434G-3,434G-3,415-3,406G-3,044G-3,006G-3,091G-3,211G-3,307G-3,345G-3,464G	60,55	51,75
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	107,83 G	108,712G-8,712G-8,662G-8,679G-8,61G-8,587G-10,096G-0,09G-0,069G-9,016G-8,864G-9,199G-9,393G-9,834G-9,915G-10,184G	129,47	103,71
8	Euro 0,5	Euro 0,5	15.09.22		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	96,97 G	97,129G-7,129G-7,062G-7,001G-6,983G-6,9G-7,506G-7,952G-7,861G-7,829G-7,799G-7,911G-8,015G-8,163G-8,111G-8,223G	108,6	95,52
11	Euro 0,98	Euro 0,97	15.12.21		A2PB69	DE000A2PB697	HMT Euro Aktien Seasonal	1	92,88 G	92,852G-2,852G-2,61G-2,425G-2,611G-2,518G-1,397G-1,374G-1,321G-1,198G-1,169G-1,298G-1,312G-1,355G-1,364G-1,374G	101,9	89,02
10	Euro 1,75	Euro 1,9	15.11.21		DWS08X	DE000DWS08X0	Bethmann Nachhaltig.Ausgewogen	1	164,47 G	164,76G-4,755G-4,679G-4,679G-4,626G-4,582G-3,299G-3,299G-3,268G-4,55G-2,395G-2,479G-2,841G-3,014G-3,04G-3,289G	193,81	158,5
10	Euro 1,4	Euro 1,75	15.11.21		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	74,21 G	74,388G-4,431G-4,179G-4,284G-3,991G-4,131G-4,061G-4,102G-4,549G-4,94G-4,556G-4,426G-4,431G-4,4G-4,413G-4,255G-4,291G-4,255G-4,464G-4,733G-4,728G-4,837G-4,91G-5,024G	94,2	71,45
12		Th.	02.01.18		A1W896	DE000A1W8960	S4A Pure Equity Germany	1	140,23 G	140,45G-0,62G-0,48G-0,25G-0,55G-0,46G-1,51G-1,25G-0,92G-0,77G-0,86G-1,18G-1,44G-1,72G-1,79G-2G	168,4	133,42
4	Euro 2,4	Euro 2,8	16.05.22		A1WZ2J	DE000A1WZ2J4	Lloyd F.-Glo.Mult.Ass.Sustain.	1	80,16 G	80,144G-0,201G-0,141G-0,07G-0,013G-0,003G-0,459G-0,459G-0,371G-0,265G-0,242G-0,308G-0,405G-0,453G-0,428G-0,45G	100,29	78,89
12	Euro 0,41	Euro 0,07	15.01.21		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	129,84 G	130,3G-0,386G-0,294G-0,168G-0,162G-0,059G-1,779G-1,767G-1,725G-0,666G-0,575G-0,789G-1,089G-1,412G-1,53G-1,793G	161,56	126,19
2	Euro 2,2	Euro 2,2	15.03.22		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	110,3 G	110,29G-0,292G-0,301G-0,295G-0,265G-0,265G-0,371G-0,359G-0,341G-0,335G-0,307G-0,319G-0,347G-0,376G-0,394G-0,405G	123,79	109,88
10	Euro 0,2	Euro 0,1	15.11.21		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	89,91 G	89,91G-9,92G-9,92G-90,18G-0,18G-0,13G-0,07G-0,05G-89,95G-9,4G-9,31G-9,65G-9,74G-9,92G-9,83G-90G	97,69	88,48
1	Euro 0,35	Euro 0,07	17.02.20		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	143,38 G	143,2G-3,44G-3,09G-2,53G-3G-2,66G-1,44G-1,15G-1,03G-0,59G-0,95G-1,14G-1,37G-1,68G-1,8G-2,11G	204	132,51
1	Euro 0,65	Euro 0,06	15.02.22		A0LERX	DE000A0LERX3	quantumX Global UI	1	92,85 G	92,85G-2,85G-2,85G-2,85G-2,85G-2,85G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	103,07	92,85
10		Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	113,19 G	113,85G-4,028G-3,739G-3,433G-3,444G-3,145G-2,94G-2,837G-2,695G-2,258G-2,254G-2,41G-2,531G-2,641G-2,609G-2,762G	123,51	107,96
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	96,31 G	96,43G-6,43G-6,43G-6,41G-6,31G-6,31G-5,98G-6,69G-6,69G-6,58G-6,58G-6,7G-6,8G-6,8G-6,53G-6,63G	111,7	95,05
10		Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	130,01 G	129,88G-9,92G-30,42G-0,42G-0,29G-0,19G-0,73G-0,73G-0,7G-0,2G-0,2G-0,07G-0,2G-0,34G-0,34G-0,47G	149,76	127,83
1	Euro 1,72	Euro 1,75	15.02.22		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	97,85 G	97,85G-7,848G-7,848G-7,848G-7,848G-7,848G-9,21G-9,213G-9,213G-9,213G-9,213G-9,213G-9,213G-9,213G-9,213G	112,76	97,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,77	Euro 1,44	15.12.21		A12BS9	DE000A12BS94	Universal-Investment-Gesellschaft mbH HMT Euro Aktien Solvency	1	80,86 G	80,781G-0,831G-0,841G-0,801G-0,791G-0,741G-0,011G-79,931G-9,911G-9,851G-9,851G-9,921G-9,991G-80,061G-0,051G-0,131G	97,08	79,16
11	Euro 0,33	Euro 3,3	15.12.20		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	103,74 G	103,641G-3,701G-3,711G-3,661G-3,571G-3,591G-5,531G-5,501G-5,401G-5,321G-5,331G-5,421G-5,511G-5,601G-5,581G-5,691G	115,16	100,27
10		Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	131,12 G	131,12G-1,12G-1,12G-1,12G-1,12G-1,12G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	156,22	131,06
11		Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	159,02 G	159,08G-9,43G-9,08G-8,37G-8,17G-7,52G-7,86G-7,61G-7,88G-6,58G-6,74G-7,24G-7,54G-8,04G-8,36G-8,85G	215,64	145,23
7	Th.	Th.			972580	LU0044747169	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-M.M.High V.T.	1	3.335,37 G	3331,65G-5,73G-50,37G-41,23G-36,04G-7,32G-46,01G-3,92G-0,4G-35,45G-57,63G-45,23G-52,89G-9,64G-61,238G-6,601G	3.792,4	3.237,71
7	Th.	Th.			972996	LU0047906267	Gl.Adv.Fds-Emerg.Mkts High V.	1	2.090,5 G	2109,55G-11,708G-21,988G-1,432G-17,617G-3,522G-6,979G-5,963G-3,354G-7,007G-28,939G-6,784G-9,366G-34,098G-4,898G-6,642G	2.475,19	1.982,4
1	Euro 2,3	Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	191,77 G	192,111G-1,58G-2,19G-2,39G-2,07G-2,38G-2,36G-1,86G-1,12G-0,79G-89,24G-9,96G-90,15G-0,74G-0,81G-1,09G	292,14	179,89
1	Euro 3,9	Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	305,9 G	307,621G-7,83G-6,92G-6,4G-4,38G-3,87G-3,42G-3,22G-2,44G-1G-299,9G-300,82G-1,37G-6,251G-6,301G-6,99G	496,64	285,99
1		Th.			725245	LU0154397185	Saphir Global - BALANCED	1	32,81 G	33,287G-3,293G-3,067G-2,9G-2,89G-2,88G-2,88G-2,85G-2,82G-2,8G-2,81G-2,85G-2,88G-2,82G-2,8G-2,84G	37,54	32,08
1		Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	17,17 G	17,17G-7,17G-7,17G-7,16G-7,15G-7,15G-7,15G-7,15G-7,16G-7,15G-7,17G-7,17G-7,17G-7,18G-7,18G-7,18G	20,03	17,11
1		Th.			725247	LU0154397698	Saphir Global - VALUE	1	23,23 G	23,25G-3,589G-3,25G-3,25G-3,25G-3,25G-3,24G-3,24G-3,24G-3,21G-3,2G-3,21G-3,24G-3,24G-3,25G	26,34	23,12
1		Th.			725263	LU0154399124	Saphir Global - CHANCE	1	28,01 G	28,08G-8,08G-8,07G-8,05G-8,05G-8,03G-8,03G-8,04G-8,03G-7,84G-7,84G-7,88G-7,93G-8,1G-8,12G-8,16G	34,43	27,06
1		Th.			542188	LU0146485932	Berenberg Aktien Deutschland	1	75,96 G	75,81G-5,92G-5,9G-5,68G-5,63G-5,6G-5,63G-5,47G-5,3G-5,12G-5,22G-5,43G-5,6G-6,17G-6,26G-6,42G	116,26	69,56
1		Th.			216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	140,84 G	140,74G-0,77G-1,38G-1,33G-1,3G-1,28G-1,27G-1,18G-1,08G-1,22G-1,22G-1,36G-1,46G-1,58G-1,52G-1,65G	166,5	138,99
1	Th.	Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	130,44 G	130,91G-0,91G-0,91G-0,87G-0,74G-0,74G-0,82G-0,82G-0,98G-0,98G-0,38G-0,49G-0,62G-0,75G-0,75G-0,81G	156,84	128,47
1	Euro 3,7	Euro 0,2	07.05.20		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	345,83 G	343,63G-4,21G-3,97G-3,05G-2,59G-2,47G-2,35G-1,72G-0,54G-39,79G-40,59G-1,66G-2,61G-3,58G-3,84G-4,49G	489,4	325,42
1	Euro 1,23	Euro 1,36	02.03.22		A2JAHJ	NL0011683594	VanEck Asset Management B.V. VanEck Mstr.DM Dividend.UC.ETF	1	31,89 G	31,91G-1,925G-1,845G-1,82G-1,8G-1,87G-1,86G-1,94G-1,88G-2,02G-2,06G-2,135G-2,17G-2,23G	35,95	30,62
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	13,87 G	14,008G-4,404G-4,438G-4,396G-4,386G-4,372G-4,37G-4,366G-4,342G-4,352G-4,164G-4,176G-4,164G-4,15G	18,79	13,33
1	Euro 0,14	Euro 0,17	02.03.22		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	15,94 G	15,8975G-5,994G-5,9495G-5,9485G-5,94G-5,9525G-5,932G-5,893G-5,834G-5,8365G-5,736G-5,738G-5,7495G-5,747G	18,54	15,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,39	Euro 0,07	07.09.22		A1T84N	NL0010273801	VanEck Asset Management B.V. VanEck EUR Sov. AAA-AA UC.ETF	1	18,81 G	18,775G-8,797G-8,7535G-8,7825G-8,779G-8,797G-8,793G-8,7655G-8,727G-8,7275G-8,7285G-8,7355G-8,7565G-8,754G	20,33	18,4
1	Euro 0,83	Euro 1,35	02.03.22		A1T6SY	NL0009690239	VanEck GI.Real Estate UC.ETF	1	36,68 G	36,68G-6,77G-6,74G-6,68G-6,715G-6,655G-6,675G-6,74G-6,395G-6,295G-6,26G-6,38G-6,385G-6,4G	47,6	35,72
1	Euro 0,11	Euro 0,07	07.09.22		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,04 G	12,0185G-2,01G-1,9645G-1,979G-1,978G-2,0035G-1,9935G-1,9535G-1,892G-1,8955G-1,8695G-1,866G-1,8765G-1,877G	14,24	11,6
1	Euro 1,72	Euro 1,65	02.03.22		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	56,31 G	56,33G-6,41G-5,81G-6,11G-6,03G-6,11G-6,02G-5,97G-5,84G-5,82G-6,15G-6,27G-6,28G-6,42G	71,11	52,15
1	Euro 1,26	Euro 0,49	02.03.22		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	25,57 G	25,53G-5,6G-5,57G-5,555G-5,555G-5,585G-5,555G-5,555G-5,545G-5,565G-5,645G-5,71G-5,745G-5,775G	30,54	24,59
1		Th.			A12CCL	IE00BQQP9F84	VanEck Investments Ltd. VanEck Gold Miners UC.ETF	1	27,68 G	27,45G-7,735G-7,47G-7,485G-7,31G-7,455G-7,375G-7,46G-7,2G-7,35G-7,28G-7,34G-7,41G-7,45G	40,79	24,05
1		Th.			A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	27,53 G	27,125G-7,52G-7,26G-7,275G-7G-7,21G-7,105G-7,27G-6,915G-7,1G-6,99G-7,1G-7,19G-7,2G	40,76	23,35
1		Th.			A12CCN	IE00BQQP9H09	VANECK MST US MOAT UC.ETF	1	43,56 G	43,475G-3,555G-3,545G-3,52G-3,62G-3,625G-3,665G-3,56G-3,65G-3,73G-3,915G-4,095G-4,12G-4,21G	49,93	40,46
1		Th.			A2DQKN	IE00BDS67326	VanEck J.P. EM Loc Bond UC.ETF	1	50,67 G	50,626G-1,03G-0,974G-0,984G-1,02G-1,052G-1,2G-1,134G-1,156G-1,1G-0,976G-0,91G-0,896G-0,89G	54,2	48,65
1					A3CRL7	IE000FN81QD2	VanEck Smart Home UCITS ETF	1	10,63 G	10,55G-0,648G-0,64G-0,64G-0,64G-0,658G-0,646G-0,622G-0,636G-0,616G-0,656G-0,69G-0,708G-0,732G	15,84	10,19
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	16,94 G	16,946G-6,818G-6,796G-6,78G-6,874G-6,818G-6,802G-6,842G-6,602G-6,616G-6,632G-6,726G-6,718G-6,78G	22,09	14,66
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	20,41 G	20,39G-0,4G-0,375G-0,405G-0,415G-0,42G-0,37G-0,385G-0,405G	21,51	19,63
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	19,48 G	19,454G-9,726G-9,684G-9,654G-9,654G-9,674G-9,69G-9,666G-9,68G-9,688G-9,736G-9,824G-9,842G-9,924G	22,3	18,12
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	18,56 G	18,538G-8,774G-8,75G-8,744G-8,722G-8,756G-8,75G-8,74G-8,672G-8,65G-8,568G-8,628G-8,638G-8,676G	21,99	18,07
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	27,38 G	27,205G-7,37G-7,215G-7,185G-7,065G-7,215G-7,13G-7,235G-7,025G-7,15G-7,425-7,22G-7,29G-7,325G-7,35G	36,31	24,07
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	53,15 G	53,106G-3,384G-3,424G-3,508G-3,514G-3,552G-3,562G-3,324G-3,5G-3,346G-3,18G-3,11G-3,056G-3,01G	57,71	50,68
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	94,44 G	94,416G-4,96G-4,782G-4,642G-4,802G-4,78G-4,862G-5,002G-5,362G-5,302G-4,806G-4,72G-4,646G-4,536G	103,69	89,34
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	27,12 G	27,08G-7,175G-7,105G-7,09G-7,16G-7,155G-7,135G-7,08G-6,985G-6,955G-7,075G-7,225G-7,245G-7,35G	37,23	25,79
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr GI. Moat UC.ETF	1	22,1 G	22,07G-2,165G-2,16G-2,165G-2,165G-2,19G-2,17G-2,17G-2,18G-2,2G-2,28G-2,325G-2,365G-2,4G	24,82	20,93
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	18,36 G	18,32G-8,544G-8,574G-8,564G-8,566G-8,576G-8,558G-8,52-8,52G-8,49G-8,472-8,606G-8,618G-8,724G-8,744G-8,826G	27	17,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QMWR	IE00BMDH1538	VanEck Investments Ltd. VanE.UC.-VanEck Hydr.Eco UC.	1	11,03 G	11,012G-1,014G-0,948G-0,97G-0,95G-1G-0,878G-0,868G-0,73G-0,692G-0,728G-0,766G-0,782G-0,806G	15,43	10,28
1					A2QQ8F	IE00BMDKNW35	VanEck Cr.and Blockch.Innv.	1	3,85 G	3,811G-3,8815G-3,87G-3,8675G-3,8655G-3,886G-3,841G-3,8225G-3,7765G-3,78G-3,8G-3,821G-3,826G-3,873G	12,21	2,99
7		Euro 0	15.09.22		A3DJQ9	IE000NRGX9M3	Vanguard Group [Ireland] Ltd Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,45 G	4,4515G-4,4675G-4,4515G-4,4465G-4,441G-4,446G-4,439G-4,4335G-4,4235G-4,427G-4,443G-4,4495G-4,4535G-4,4625G	4,96	4,23
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	4,34 G	4,333G-4,3465G-4,345G-4,341G-4,3455G-4,352G-4,35G-4,3175G-4,3455G-4,3455G-4,359G-4,377G-4,3865G-4,4G	4,91	4,19
7		US\$ 0	15.09.22		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	4,33 G	4,322G-4,343G-4,3385G-4,341G-4,3435G-4,348G-4,3455G-4,3405G-4,344G-4,3435G-4,353G-4,3655G-4,3715G-4,382G	4,91	4,19
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	4,46 G	4,464G-4,4715G-4,4545G-4,4505G-4,445G-4,4495G-4,4425G-4,437G-4,427G-4,43G-4,4525G-4,463G-4,4655G-4,476G	4,96	4,24
7	US\$ 1,28	US\$ 1,89	16.12.21		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	51,05 G	51,49G-1,74G-1,71G-1,69G-1,72G-1,7G-1,71G-1,71G-1,73G-1,72G-1,71G-1,79G-1,83G-1,9G	60,63	50
7	US\$ 1,68	US\$ 2,12	16.12.21		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	95,51 G	95,46G-5,73G-5,79-5,65G-5,61-5,62G-5,67G-5,73G-5,71G-5,59G-6,04-5,67G-5,73-5,73G-5,95G-6,24G-6,32G-6,49G	110,7	90,73
7	US\$ 0,94	US\$ 1,02	16.12.21		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	71,66 G	71,562G-1,644G-1,7-1,66G-1,62G-1,698G-1,786G-1,774G-1,692G-1,732G-1,81G-2,18G-2,41G-2,47G-2,7G	80,85	65,85
7	£ 1,23	£ 1,27	16.12.21		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	35,44 G	35,455G-5,375G-5,135G-5,05G-4,985G-5,045G-5,12G-5,13G-5,065G-5,055G-5,245G-5,28G-5,34G-5,395G	40,62	33,38
7	£ 0,28	£ 0,06	18.08.22		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	19,63 G	19,605G-9,4845G-9,385G-9,397G-9,455G-9,4285G-9,3145G-9,252G-9,0795G-9,2545G-9,215G-9,231G-9,231G-9,233G	28,9	17,42
7	Euro 0,9	Euro 1,17	16.12.21		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	31,01 G	31,05G-1,015G-0,9G-0,865G-0,845G-0,865G-0,84G-0,815G-0,745G-0,79G-0,9G-0,96G-0,98G-1,045G	38,23	29,39
7	US\$ 0,87	US\$ 1,2	16.12.21		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,1 G	22,215G-2,235G-2,195G-2,195G-2,185G-2,2G-2,18G-2,21G-2,2G-2,245G-2,28G-2,33G-2,335G-2,35G	26,66	21,42
7	US\$ 0,58	US\$ 0,65	16.12.21		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	27,3 G	27,12G-7,17G-7,17G-7,145G-7,16G-7,19G-7,195G-7,2G-7,26G-7,275G-7,295G-7,35G-7,355G-7,37G	31,88	26,01
7	US\$ 1,84	US\$ 2,27	16.12.21		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	53,6 G	54,03-3,41G-3,68G-3,6G-3,67-3,57G-3,58G-3,63G-3,68G-3,66G-3,61G-3,69G-4G-4G-4,02G-4,17G	59,63	51,55
7	Euro 0,35	Euro 0,09	18.08.22		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	46,49 G	46,492G-6,513G-6,384G-6,368G-6,396G-6,433G-6,363G-6,188G-6,043G-6,135G-6,042G-6,042G-6,042G-6,042G	54	45,19
7	Euro 0,03	Euro 0,02	18.08.22		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,67 G	22,666G-2,687G-2,583G-2,602G-2,594G-2,643G-2,627G-2,559G-2,455G-2,464G-2,428G-2,428G-2,428G-2,428G	26,89	22,03
7	US\$ 1,48	US\$ 0,29	18.08.22		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	45,97 G	45,924G-6,071G-5,989G-5,972G-5,913G-6,207G-6,15G-6,15G-5,935G-6,188G-5,968G-5,97G-5,99G-5,99G	49,74	44,52
7	US\$ 0,34	US\$ 0,09	18.08.22		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	22,22 G	22,15G-2,226G-2,222G-2,209G-2,277G-2,301G-2,313G-2,314G-2,348G-2,369G-2,324G-2,32G-2,32G-2,31G	23,23	21,45
7	US\$ 2,01	US\$ 0,36	18.08.22		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	39,26 G	39,22G-9,448G-9,512G-9,512G-9,387G-9,596G-9,494G-9,538G-9,522G-9,478G-9,248G-9,178G-9,158G-9,162G	44,88	38,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	£ 0,86	£ 0,93	16.12.21		A12CX0	IE00BKX55Q28	Vanguard Group [Ireland] Ltd Vanguard FTSE 250 UCITS ETF	1	31,55 G	31,52G-1,53G-1,285G-1,205G-1,19G-1,205G-1,18G-1,06G-0,98G-0,985G-1,085G-1,105G-1,175G-1,195G	44,5	28,82
7	US\$ 1,3	US\$ 1,56	16.12.21		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	72,58 G	72,46G-2,6G-2,54G-2,48G-2,5G-2,6G-2,57G-2,54G-2,56G-2,63G-2,95G-3,1G-3,18G-3,32G	84,01	68,42
7	US\$ 1,2	US\$ 1,31	16.12.21		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	92,21 G	92,13G-2,29G-2,24G-2,25G-2,29G-2,41G-2,35G-2,28G-2,34G-2,42G-2,89G-3,17G-3,31G-3,52G	104,82	84,77
7	Euro 0,77	Euro 1,11	16.12.21		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	30,74 G	30,72G-0,76G-0,7G-0,645G-0,62G-0,655G-0,62G-0,585G-0,49G-0,545G-0,675G-0,715G-0,75G-0,82G	39,22	29,15
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	91,15 G	91,06G-1,2G-1,2G-1,16G-1,26G-1,38G-1,33G-1,26G-1,28G-1,4G-1,78G-2,15G-2,22G-2,43G	102,56	83,49
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	33,22 G	33,245G-3,205G-3,09G-3,06G-3,055G-3,085G-3,03G-3,05G-2,92G-2,985G-3,115G-3,16G-3,205G-3,26G	39,74	31,49
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	33,4 G	33,355G-3,435G-3,34G-3,335G-3,285G-3,305G-3,24G-3,22G-3,13G-3,2G-3,32G-3,385G-3,415G-3,485G	41,37	31,66
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	92,83 G	93,4-2,83G-2,98G-3,23-3,03-2,91G-2,88G-2,94G-2,99G-3,12-2,93G-2,87G-2,89G-2,94G-3,26G-3,52G-3,6G-3,83G	105,74	87,83
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	29,65 G	29,59G-9,56G-9,525G-9,49G-9,45G-9,53G-9,505G-9,49G-9,455G-9,505G-9,52G-9,585G-9,6G-9,63G	31,58	26,61
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Aggr.Bd UC.ETF	1	22,02 G	22,014G-2,001G-2G-1,982G-1,952G-1,986G-1,969G-1,93G-1,846G-1,877G-1,862G-1,862G-1,862G-1,862G	25,71	21,56
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	23,84 G	23,725G-3,755G-3,725G-3,705G-3,76G-3,755G-3,78G-3,785G-3,83G-3,835G-3,865G-3,9G-3,92G-3,925G	27,49	22,64
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	71,91 G	71,86G-1,98G-2,01G-1,93G-1,99G-2,02G-2G-2G-2,01G-2,05G-2,31G-2,53G-2,56G-2,7G	82,05	67,49
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	25,05 G	25,165G-5,2G-5,15G-5,14G-5,2G-5,145G-5,115G-5,165G-5,195G-5,175G-5,28G-5,34G-5,335G-5,385G	29,42	24,25
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	54,46 G	54,41G-4,7G-4,58G-4,57G-4,62G-4,69G-4,62G-4,73G-4,67G-4,76G-4,86G-5,01G-5,05G-5,19G	59,31	52,33
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	49,7 G	50,06G-0,4G-0,4G-0,4G-0,35G-0,28G-0,43G-0,38G-0,3G-0,23G-0,23G-0,3G-0,3G-0,35G	57,6	48,01
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	23,72 G	24,684G-4,727G-4,669G-4,674G-4,673G-4,698G-4,684G-4,651G-4,576G-4,603G-4,554G-4,562G-3,562G-3,584G	28,69	23,47
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	19,5 G	19,467G-20,132G-0,021G-0,06G-0,118G-0,173G-0,043G-0G-19,7775G-20,035G-19,342G-9,34G-9,157G-9,148G	28,65	17,92
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	49,21 G	49,204G-9,153G-9,058G-9,069G-9,045G-9,11G-9,075G-8,996G-8,614G-8,747G-8,542G-8,542G-8,542G-8,546G	60,26	47,97
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	26,95 G	26,965G-7,055G-7,035G-7,025G-7,03G-7,055G-7,055G-7,03G-6,98G-7,04G-7,03G-7,085G-7,14G-7,145G	30,89	25,86
7	Euro 0,24	Euro 0,4	16.12.21		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	21,33 G	21,34G-1,33G-1,29G-1,285G-1,29G-1,315G-1,285G-1,275G-1,115G-1,205G-1,21G-1,225G-1,225G-1,25G	25,38	20,83
7	Euro 0,35	Euro 0,51	16.12.21		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	26,16 G	26,135G-6,235G-6,195G-6,18G-6,19G-6,215G-6,195G-6,19G-6G-6,11G-6,16G-6,225G-6,26G-6,33G	30,25	25,16
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	23,48 G	23,49G-3,545G-3,535G-3,52G-3,555G-3,56G-3,53G-3,45G-3,38G-3,46G-3,47G-3,49G-3,49G-3,505G	27,36	22,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P7TK	IE00BMVB5P51	Vanguard Group [Ireland] Ltd Vanguard Fd-LIFEST.60% EQ ETF	1	25,29 G	25,27G-5,27G-5,165G-5,21G-5,225G-5,245G-5,225G-5,22G-5,075G-5,165G-5,195G-5,275G-5,305G-5,35G	29,11	24,57
7	Euro 0,28	Euro 0,45	16.12.21		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	22,83 G	22,82G-2,84G-2,79G-2,79G-2,79G-2,83G-2,795G-2,765G-2,64G-2,765G-2,77G-2,8G-2,815G-2,83G	26,84	22,29
7	Euro 0,31	Euro 0,5	16.12.21		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	24,39 G	24,37G-4,39G-4,36G-4,365G-4,365G-4,4G-4,365G-4,345G-4,245G-4,33G-4,39G-4,435G-4,445G-4,485G	28,52	23,77
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	21,91 G	21,945G-1,915G-1,875G-1,87G-1,87G-1,9G-1,875G-1,855G-1,71G-1,785G-1,79G-1,81G-1,825G-1,835G	25,76	21,5
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,63 G	22,63G-2,66G-2,554G-2,564G-2,575G-2,612G-2,61G-2,523G-2,423G-2,436G-2,402G-2,402G-2,402G-2,402G	26,8	22,01
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	45,94 G	45,94G-5,959G-5,836G-5,812G-5,81G-5,877G-5,823G-5,7G-5,496G-5,585G-5,504G-5,504G-5,504G-5,504G	53,06	44,68
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	50,01 G	50,026G-0,074G-0,076G-0,046G-0,18G-0,214G-0,284G-0,268G-0,04G-0,226G-0,026G-0,03G-0,036G-0,04G	52,87	48,02
7					A2PFN2	IE00BFMXXD54	Vanguard S&P 500 UCITS ETF	1	69,92 G	69,79G-9,928G-9,902G-9,908G-9,944G-70,028G-0,024G-69,984G-70,014G-0,084G-0,39G-0,71G-0,72G-0,94G	78,38	64,03
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	4,28 G	4,2815G-4,2955G-4,2945G-4,294G-4,3G-4,3005G-4,296G-4,294G-4,2955G-4,293G-4,303G-4,3145G-4,321G-4,33G	5,11	4,05
7	US\$ 0,04	US\$ 0,08	16.12.21		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	4,18 G	4,181G-4,196G-4,1905G-4,1895G-4,2G-4,195G-4,194G-4,1885G-4,1925G-4,1925G-4,202G-4,214G-4,218G-4,228G	5,05	3,98
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,04 G	4,197G-4,2018G-4,1944G-4,1899G-4,1916G-4,2058G-4,1917G-4,1845G-4,1631G-4,1705G-4,157G-4,158G-4,006G-4,007G	5,04	3,97
7	Euro 0,07	Euro 0,02	18.08.22		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,11 G	4,105G-4,1077G-4,1025G-4,0961G-4,0955G-4,0992G-4,0972G-4,0873G-4,066G-4,0761G-4,066G-4,068G-4,068G-4,068G	5	4
7	Euro 0,26	Euro 0,06	18.08.22		A2N9W4	IE00BG47KB92	Vanguard Fds-GI.Agg.Bd UC.ETF	1	20,39 G	20,382G-1,205G-1,155G-1,175G-1,164G-1,213G-1,168G-1,145G-1,041G-1,094G-0,244G-0,244G-0,248G-0,258G	25,03	20,06
7	Euro 0,7	Euro 0,91	17.03.22		A2JF6S	IE00BG143G97	Vanguard Fds-V.Ger.All Cap U.E	1	20,39 G	20,385G-0,375G-0,32G-0,285G-0,265G-0,265G-0,215G-0,18G-0,135G-0,175G-0,26G-0,295G-0,305G-0,35G	28,93	19,14
7	US\$ 0,57	US\$ 0,2	18.08.22		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	48,3 G	48,294G-8,426G-8,543G-8,52G-8,634G-8,659G-8,722G-8,79G-8,905G-8,927G-8,776G-8,754G-8,682G-8,654G	50,28	43,99
1		Th.			A0QYL0	LU0360172109	von der Heydt Invest S.A. Murphy&Spitz-Umwelt.Deutschl.	1	145,65 G	145,49G-5,7G-5,59G-5,43G-5,32G-5,22G-5,37G-5,21G-4,93G-5,2G-5,33G-5,6G-5,82G-5,98G-6,09G-6,25G	188,91	139,18
8		Th.			A0YDDD	LU0459291166	Commod.Capit.-Global Mining Fd	1	87,8 G	90,213G-0,253G-0,213G-89,775G-9,85G-9,21G-9,79G-9,15G-9,42G-9,31G-90,05G-0,38G-0,76G-0,9G-1,14G-0,62G	146	79,15
2		Th.			HAFX4V	LU0470205575	Struct.Sol.-Next Gener.Res.Fd	1	238,23 G	235,77G-5,771G-6,623G-6,798G-6,903G-6,885G-6,885G-6,898G-7,034G-6,174G-6,053G-5,872G-6,239G-6,993G-8,343G-8,668G	283,5	203,78
9		Th.			A1J8D0	LU0848325378	Vontobel Asset Management S.A. Vontobel Fd-Smart Data Equity	1	145,26 G	145,987G-5,989G-5,957G-5,748G-5,675G-4,809G-5,043G-5,805G-6,211G-6,695G-7,218G-7,421G-7,718G	185,88	139,64
9	US\$ 3,29	US\$ 0,26	25.11.20		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	140,51 G	141,247G-1,211G-0,75G-1,076G-0,861G-0,066G-0,184G-0,18G-39,998G-9,794G-9,584G-9,994G-40,444G-0,95G-1,087G-1,435G	179,8	135,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			A0RL4B	LU0415414829	Vontobel Asset Management S.A. Vontobel Fd.-Commodity	1	79,78 G	79,991G-9,901G-80,001G-79,931G-9,801G-9,831G-9,111G-9,111G-9,711G-9,371G-9,991G-80,071G-0,151G-0,351G-0,251G-0,421G	96,62	63,52
9		Th.			A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	235,3 G	238,091G-8,121G-6,391G-5,901G-5,631G-5,491G-3,271G-3,231G-2,911G-2,001G-1,891G-2,251G-2,651G-3,201G-3,251G-3,681G	266,88	209,42
9		Th.			A0RCVW	LU0384405600	Vontobel Fund-Clean Technology	1	457,18 G	457,07G-6,82G-8,41G-7,81G-7,72G-7,61G-5,51G-5,76G-5,02G-4,64G-3,96G-7,54G-9,02G-60,91G-1,36G-2,27G	574,69	428,84
9		Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	95,62 G	95,561G-5,501G-5,581G-5,711G-5,791G-5,641G-6,651G-6,711G-6,871G-6,971G-7,141G-7,171G-7,221G-7,151G-7,131G-7,161G	109,56	93,6
9		Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	311,92 G	313,578G-3,569G-3,433G-3,262G-2,925G-2,963G-3,231G-3,173G-2,799G-2,405G-2,196G-2,753G-3,652G-6,215G-6,5G-7,162G	375,56	295,96
9		Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	325,79 G	327,523G-7,514G-7,371G-7,245G-7,025G-6,809G-7,31G-7,057G-6,64G-8,07G-5,948G-6,612G-30,781G-29,664G-9,753G-30,653G	391,75	309,13
9		Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	155,43 G	156,11G-6,236G-6,033G-5,745G-5,625G-5,831G-6,091G-5,989G-5,662G-5,307G-5,017G-5,605G-6,134G-6,913G-7,182G-7,55G	217,65	146,66
9		Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	267,59 G	267,94G-8,2G-7,94G-7,36G-7,29G-7,04G-6,02G-6,02G-5,14G-4,41G-4,15G-5,04G-5,91G-7,19G-6,54G-7,48G	343,92	255,49
9		Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	157,11 G	159,192G-9,444G-9,314G-9,197G-8,848G-8,581G-8,88G-8,675G-8,349G-7,769G-7,66G-8,138G-8,327G-8,675G-8,904G-9,1G	216,87	150,39
9	Euro 0,98	Euro 0,89	24.11.21		987181	LU0080215030	Vontobel-Eastern European Bond	1		(ausg)	32,32	31,15
9		Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1		(ausg)	127,69	123,25
9	US\$ 2,92	US\$ 2,13	25.11.20		987183	LU0084450369	Vontobel-Asia ex Japan	1	396,54 G	412,21G-1,877G-2,137G-2,337G-2,57G-2,266G-2,534G-2,924G-1,341G-0,178G-9,863G-11,441G-2,615G-2,615G-2,445G	487,33	396,54
9		Th.			987184	LU0084408755	Vontobel-Asia ex Japan	1	462,34 G	480,608G-0,219G-0,67G-0,756G-1,028G-0,672G-0,985G-1,213G-79,581G-9,451G-6,76G-6,539G-6,186G-6,398G-6,073G	568,45	462,34
9		Th.			972046	LU0035765741	Vontobel-US Equity	1	1.692,41 G	1693,59G-0,19G-2,148G-2,728G-1,554G-3,732G-0,086G-1,039G-88,311G-91,983G-88,486G-93,616G-9,916G-704,881G-6,042G-10,236G	1.909,45	1.556,91
9		Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	289,97 G	290,86G-89,74G-90,18G-0,8G-0,52G-1,11G-1,23G-1,54G-4,46G-5,45G-5,57G-5,27G-5,37G-4,95G-4G-3,66G	334,71	289,74
9		Th.			972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	217,94 G	218G-7,78G-9,14G-9,43G-9,64G-9,29G-20,6G-0,58G-1,21G-1,39G-1,79G-0,66G-0,89G-0,67G-0,49G-0,47G	231,41	204,79
9		Th.			972051	LU0035744829	Vontobel Fund - Green Bond	1	344,17 G	345,02G-5,81G-5,53G-5G-5G-5,51G-5,22G-6,13G-7,75G-5,25G-5,33G-5,22G-5,25G-5,41G-5,59G	431,76	340,38
9	Euro 2,37	Euro 0,43	25.11.20		972714	LU0035744233	Vontobel Fund - Green Bond	1	124,34 G	124,49G-4,27G-4,11G-3,97G-3,92G-4,91G-4,11G-4,05G-4,38G-4,91G-4,01G-4,04G-4G-4,01G-4,1G-4,09G	155,08	122,26
9	US\$ 2,2	US\$ 0,13	24.11.21		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	544,91 G	553,222G-2,826G-3,341G-4,081G-3,142G-3,044G-3,87G-4,34G-4,049G-4,592G-3,907G-4,851G-5,754G-6,575G-6,934G-6,75G	648,4	534,11
9		Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	666,55 G	676,532G-6,048G-6,678G-7,583G-6,434G-6,315G-7,324G-7,9G-7,544G-8,363G-7,37G-8,524G-9,841G-80,633G-1,072G-0,846G	789,07	650
9	Euro 2,2	Euro 3,13	24.11.21		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	74,56 G	74,62G-4,61G-4,62G-4,64G-4,63G-4,62G-4,65G-4,64G-5,53G-5,53G-5,54G-5,53G-5,55G-5,55G-5,56G-5,57G	94,24	73,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9		Th.			926238	LU0105717820	Vontobel Asset Management S.A. Vontobel-Absolu.Return Bd(EUR)	1	135,87 G	135,91G-5,88G-5,73G-5,79G-5,71G-5,69G-5,69G-5,75G-7,08G-6,81G-6,84G-6,87G-6,84G-6,87G-6,86G-6,86G	171,81	134,86
9		Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	196 G	195,67G-5,838G-5,796G-5,34G-5,299G-5,007G-5,257G-5,049G-5,327G-4,874G-4,997G-5,573G-5,779G-6,274G-6,315G-6,644G	243,12	183,93
7		Th.			A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.174,91 G	2141,77G-1,77G-55,178G-6,185G-5,178G-6,041G-4,891G-3,45G-6,917G-42,11G-37,703G-44,782G-50,923G-7,786G-65,299G-6,166G	2.800	1.994,32
9	Euro 2,68	Euro 0,11	25.11.20		578791	LU0120692511	Vontobel-Sust.Eur.Sml Cap Eq.	1	185,58 G	185,4G-5,6G-5,36G-5,16G-5,14G-4,92G-5,22G-5,11G-4,32G-4G-4G-4,68G-4,86G-5,14G-5,27G-5,61G	315,78	174,27
9		Th.			578792	LU0120694483	Vontobel-Sust.Eur.Sml Cap Eq.	1	199,56 G	201,741G-199,424G-9,347G-9,031G-8,743G-8,427G-8,677G-8,69G-8,788G-8,462G-8,554G-9,036G-9,52G-9,925G-200,029G-0,382G	338,91	188,5
9		Th.			578796	LU0120694996	Vontobel-Swiss Money	1	111,26 G	111,293G-1,092G-1,255G-1,38G-1,55G-1,484G-1,512G-1,68G-1,849G-1,931G-2,1G-2,143G-2,258G-2,127G-2,089G-2,089G	115,2	104,11
9		Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	127,11 G	127,09G-7,22G-7,22G-7,284G-7,284G-7,292G-7,683G-7,683G-7,683G-7,683G-7,683G-7,504G-7,504G-7,504G-7,504G	135,19	126,85
9		Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	284,83 G	286,783G-7,32G-6,91G-6,177G-6,142G-5,594G-1,47G-1,111G-0,858G-0,618G-0,49G-1,083G-1,562G-1,985G-2,441G-2,839G	302,5	260,99
9	Euro 1,4	Th.	24.11.21		724771	LU0153585137	Vontobel-European Equity	1	337,75 G	337,524G-8,048G-8,461G-7,885G	422,72	318,32
9		Euro 1,37			724773	LU0153585566	Vontobel-Euro Corp.Bond	1	90,83 G	90,73G-0,79G-0,62G-0,57G-0,55G-0,54G-1,33G-1,328G-1,01G-0,83G-0,78G-0,8G-0,83G-0,79G-0,79G-0,83G	109,22	89,87
9		Th.			724774	LU0153585723	Vontobel-Euro Corp.Bond	1	156,21 G	157,39G-7,21G-7,13G-7,02G-6,94G-6,98G-7,08G-7,08G-7,83G-7,56G-7,59G-7,55G-7,52G-7,53G-7,58G-7,63G	187,42	154,58
1	sfrs 1,6	sfrs 4,4	06.04.22		974087	CH0003531974	Vontobel Fonds Services AG DWS(CH)-Qi Gl.Climate Action	1	304,44 G	299,171G-8,851G-303,991G-4,031G-4,201G-298,781G-9,231G-9,061G-8,891G-8,591G-8,801G-9,861G-300,651G-1,401G-1,651G-2,171G	335,68	279,5
1	Euro22	Euro50	06.05.21		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	3.397,26 G	3413,801G-4,241G-33,281G-8,091G-1,301G-394,361G-4,501G-89,591G-78,951G-0,811G-7,151G-50,991G-9,681G-65,271G-7,231G-77,991G	4.554,32	3.222,81
4		Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	239,65 G	239,66G-9,66G-9,87G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-8,94G-8,94G-8,94G	261,38	236,72
4		Th.			A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	115,31 G	116,176G-6,008G-6,152G-6,152G-6,068G-6,079G-6,228G-6,129G-6,035G-6,195G-6,058G-6,6G-8,332G-8,606G-8,581G-8,739G	129,88	113,38
2		Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	88,83 G	89,31G-9,34G-9,17G-8,91G-8,91G-8,79G-8,86G-8,79G-8,75G-7,37G-6,81G-7,04G-7,43G-7,663G-7,734G-7,736G	113,12	76,44
10		Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	72,72 G	72,67G-2,66G-2,68G-2,64G-2,61G-2,54G-2,63G-2,6G-2,57G-2,48G-2,97G-3,04G-3,12G-3,17G-3,15G-3,23G	81,34	70,91
8	Euro 3	Euro 2,21	26.08.22		A0YAEJ	DE000A0YAEJ1	Warburg Invest AG (KVG) nordIX Renten plus	1	90,94 G	90,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	114,38	90,86
9	Euro 0,38	Euro 0,2	16.09.22		A1T756	DE000A1T7561	WI Global Challenges Index-Fds	1	203,06 G	204,14G-4G-2,57G-2,35G-2,48G-2,57G-2,62G-2,56G-3,08G-2,36G-5,981G-6,921G-8,65G-9,46G-9,75G-10,24G	276,49	196,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,35	Euro 0,35	08.12.21		976528	DE0009765289	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH G&W - ORDO - STIFTUNGSFONDS	1	18,54 G	18,53G-8,54G-8,53G-8,53G-8,52G-8,52G- 8,52G-8,53G-8,52G-8,51G-8,56G-8,56G-8,55G- 8,56G-8,56G-8,56G	21,2	18,43
10		Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	72,68 G	72,7G-2,95G-2,81G-2,71G-2,72G-2,58G-2,65G- 2,63G-2,57G-2,51G-2,6G-2,62G-2,96G-3,04G- 2,99G-3,08G	84,32	72,22
7		Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	21,58 G	21,55G-1,58G-1,554G-1,541G-1,543G-1,525G- 1,545G-1,541G-1,529G-1,477G-1,49G-1,521G- 1,545G-1,55G-1,55G-1,574G	25,14	21,04
7		Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	27,26 G	27,26G-7,26G-7,26G-7,26G-7,25G-7,25G- 7,25G-7,25G-7,25G-6,97G-6,96G-6,96G-6,97G- 6,99G-6,98G-6,99G	27,88	25,51
7	Euro 0,15	Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutshl.Trendfds	1	37,41 G	37,591G-7,803G-7,79G-7,718G-7,663G-7,668G- 7,663G-7,651G-7,619G-7,377G-7,531G-7,451G- 7,493G-7,532G-7,521G-7,561G	48,1	36,49
10		Th.	02.01.18		978473	DE0009784736	WARBURG Global Fixed Income	1	41,29 G	41,33G-1,33G-1,31G-1,32G-1,3G-1,3G-1,29G- 1,29G-1,29G-1,28G-1,12G-1,12G-1,13G-1,13G- 1,14G-1,14G	42,87	40,28
10	Euro 0,5	Euro 0,15	08.12.21		847819	DE0008478199	GWP-Fonds	1	106,59 G	106,49G-6,551G-6,537G-6,429G-6,429G- 6,407G-6,404G-6,322G-6,231G-6,174G-5,269G- 5,388G-5,548G-5,579G-5,558G-5,679G	123,48	104,78
9		Th.	02.01.18		554716	DE0005547160	Advisor Global	1	105 G	102,761G-5,42G-5,35G-5,21G-5,2G-5,11G- 5,12G-5,12G-5,08G-3,22G-3,15G-3,41G-3,65G- 3,96G-4,13G-4,41G	125,11	96,24
7	Euro 0,2	Euro 0,06	30.09.22		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	43,1 G	43,02G-3,06G-3,05G-2,94G-2,96G-2,91G- 2,95G-2,92G-2,87G-2,81G-2,82G-2,93G-3G- 3,09G-3,1G-3,15G	52,22	41,3
10	Euro 0,15	Euro 0,1	08.12.21		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	152,74 G	153,791G-3,831G-2,711G-2,641G-2,481G- 2,451G-2,621G-2,571G-2,531G-2,681G-2,861G- 3,161G-3,441G-3,781G-3,861G-4,081G	181,01	145,44
11	Euro 1	Euro 1	15.12.21		A0MS7D	DE000A0MS7D8	Degussa Bk Portf. Privat Aktiv	1	93,85 G	94,322G-4,492G-4,436G-4,21G-4,079G-3,949G- 4,073G-3,99G-3,919G-3,623G-3,593G-3,89G- 4,009G-4,188G-4,238G-4,397G	107,3	88,97
1		Th.	02.01.18		A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	87,33 G	87,279G-7,301G-7,279G-7,279G-7,279G- 7,498G-7,498G-7,498G-7,498G-7,498G-7,498G- 7,498G-7,498G-7,498G-7,498G-7,288G-7,278G- 7,278G-7,476G-7,434G-7,582G-7,644G-7,623G- 7,408G	91,28	86,07
5	Euro 0,12	Euro 3,4	16.12.21		A0RHE2	DE000A0RHE28	W-D-F-WARB.-D-F.SMALL&MIDC.DTL	1	205,61 G	203,536G-3,88G-4,519G-3,764G-2,938G- 2,299G-2,394G-1,885G-1,269G-2,564G-2,81G- 3,337G-3,764G-4,145G-4,346G-4,701G	335,53	190,39
1		Th.			A0F5MH	LU0226794815	Waystone Management Co. (Lux) S.A. Baloise Fd Inv.-BFI Equ.Fd EO	1	254,53 G	256,545G-6,545G-6,53G-6,147G-6,157G- 6,116G-6,395G-6,106G-5,797G-5,501G-5,101G- 5,927G-6,202G-7,011G-7,45G-8,12G	285,38	245,49
7	Euro 4,6	Euro 5,75	19.10.21		A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	152,09 G	151,961G-2,109G-1,896G-1,634G-1,634G- 1,503G-1,313G-1,134G-0,94G-0,763G-0,683G- 1,297G-1,555G-1,685G-1,846G-2,137G	191,98	143,75
1		Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	153,9 G	154,28G-4,28G-4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G-4,28G-4,28G- 49,91G-9,91G-9,91G-9,91G	159,2	122,78
7		Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	645,84 G	638,95G-42,52G-0,81G-0,9G-0,96G-0,98G- 38,81G-8,77G-8,62G-4,23G-1,52G-3,92G- 5,79G-8,13G-40,33G-0,7G	725,35	555,46
7		Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	342,05 G	342,996G-3,48G-3,338G-1,979G-1,665G- 1,247G-0,937G-0,911G-0,467G-39,684G- 9,867G-41,072G-1,6G-2,391G-2,611G-3,315G	434,59	325,08
7		Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	500,45 G	515,46G-4,71G-4,32G-6,24G-6,18G-7,07G- 5,84G-5,76G-5,4G-4,45G-3,72G-4,92G-6,5G- 8,19G-4,08G-24,08G	540,89	419,6
7		Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	158,43 G	159,54G-61,089G-1,584G-1,401G-0,165G- 59,9G-9,429G-9,672G-9,449G-9,607G-9,658G- 60,051G-59,94G-9,94G-9,781G-9,781G	194,22	154,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7		Th.			A0X8YU	LU0415392249	Waystone Management Co. (Lux) S.A. Bellevue Fds (L)-BB Ad.Biotech	1	677,85 G	683,52G-1,96G-79,73G-80,06G-79,62G-80,84G-1,81G-2,8G-1,16G-1,75G-0,39G-2,08G-5,98G-8,32G-8,64G-91,57G	721,02	560,44
7		Th.			A0X9SW	LU0437409112	Bellevue Fds (Lux)-BB Afr.Opp.	1	114,22 G	115,02G-6,261G-6,634G-6,459G-5,482G-5,24G-4,828G-5,076G-4,919G-4,645G-4,648G-4,965G-4,885G-4,885G-4,771G-4,771G	140,31	111,49
4	Euro 0,75	Euro 0,75	08.07.22		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	43,44 G	43,415G-3,415G-3,44G-3,849-3,566G-3,528G-3,528G-3,528G-3,52G-3,518G-3,518G-3,518G-3,552G-3,623G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G	48,7	43
1					A3C5TX	IE000MO2MB07	WisdomTree Management Ltd. Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	18,9 G	18,946G-8,928G-8,918G-8,878G-8,904G-8,93G-8,914G-8,914G-8,678G-8,664G-8,694G-8,746G-8,78G-8,818G	24,18	18,32
1		US\$ 0,14	07.07.22		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	18,83 G	18,832G-8,81G-8,8G-8,76G-8,786G-8,814G-8,796G-8,798G-8,562G-8,544G-8,586G-8,64G-8,658G-8,698G	24,17	18,21
1		Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	20,06 G	20,056G-0,33G-0,22G-0,21G-0,2G-0,2G-0,2G-0,18G-0,05G-0,1G-19,865G-9,865G-9,865G-9,865G	24,01	18,61
1		Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	13,62 G	13,953G-4,34G-4,27G-4,24G-4,22G-4,26G-4,27G-4,26G-4,22G-4,25G-3,911G-3,919G-3,919G-3,953G	16,95	13,41
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	11,42 G	11,45G-1,362G-1,31G-1,28G-1,28G-1,368G-1,312G-1,342G-1,37G-1,492G-1,524G-1,524G-1,532G-1,54G	13,55	8,91
1					A3CY21	IE000O8KMPM1	WisdomTree BioRevolut.ETF	1	18,69 G	18,518G-8,858G-8,838G-8,83G-8,83G-8,85G-8,838G-8,802G-8,78G-8,83G-8,71G-8,772G-8,814G-8,844G	22,5	15,18
1					A3CNQ1	IE00BDVPNV63	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,98 G	10,946G-1,09G-1,01G-1G-0,97G-1G-0,99G-1G-0,99G-1,11G-1,058G-1,034G-1,024G-1,014G	14,32	9,85
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	22,55 G	22,505G-2,55G-2,5G-2,49G-2,49G-2,515G-2,48G-2,505G-2,39G-2,41G-2,41G-2,485G-2,495G-2,565G	25,17	18,95
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	25,42 G	25,37G-5,475G-5,42G-5,34G-5,32G-5,405G-5,265G-5,15G-4,95G-5,02G-5,18G-5,285G-5,335G-5,465G	28,87	22,57
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	24,23 G	24,085G-4,075G-4,04G-4,025G-4,09G-4,05G-4,025G-4,06G-4,07G	24,53	23,08
1		Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	15,73 G	15,738G-5,788G-5,688G-5,65G-5,622G-5,62G-5,62G-5,586G-5,53G-5,586G-5,626G-5,672G-5,646G-5,676G	20,4	14,78
1		Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	19,1 G	19,15G-9,3G-9,268G-9,274G-9,29G-9,318G-9,32G-9,322G-9,348G-9,242G-9,306G-9,352G-9,34G-9,364G	22,13	18,59
1		Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	24,37 G	24,425G-4,495G-4,5G-4,475G-4,495G-4,555G-4,54G-4,57G-4,55G-4,61G-4,73G-4,8G-4,79G-4,8G	26,43	21,29
1		Th.			A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	19,51 G	19,48G-9,49G-9,456G-9,428G-9,406G-9,488G-9,48G-9,488G-9,35G-9,446G-9,456G-9,596G-9,606G-9,644G	22,34	18,49
1	US\$ 0,59	US\$ 0,42	07.07.22		A2AG1D	IE00BZ56RN96	WisdomTree GI.Qual.Div.Gr.U.E.	1	25,36 G	25,3G-5,46G-5,425G-5,41G-5,42-5,45G-5,44G-5,41G-5,405G-5,375-5,445G-5,495-5,455G-5,6-5,535G-5,62G-5,645G-5,71G	28,21	24,18
1		Th.			A2AG1E	IE00BZ56SW52	WisdomTree GI.Qual.Div.Gr.U.E.	1	28,52 G	28,52G-8,605G-8,55G-8,555G-8,605G-8,575G-8,555G-8,535G-8,58G-8,645G-8,74G-8,79G-8,805G-8,865G	31,86	27,03
1		Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	18,88 G	18,866G-8,926G-8,848G-8,814G-8,744G-8,792G-8,754G-8,74G-8,664G-8,714G-8,8G-8,856G-8,842G-8,88G	25,46	16,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			A2AGPV	IE00BZ56RG20	WisdomTree Management Ltd. WisdomTree US Qual.Div.Gr.U.E.	1	31,7 G	31,66G-1,745G-1,745G-1,735G-1,765G-1,82G-1,805G-1,795G-1,905G-1,935G-2,07G-2,18G-2,185G-2,235G	35,03	28,98
1		Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	15,36 G	15,346G-5,474G-5,43G-5,426G-5,458G-5,43G-5,482G-5,546G-5,632G-5,716G-5,662G-5,624G-5,608G-5,596G	17,12	11,85
1		Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	17,98 G	17,986G-8,01G-7,968G-7,966G-7,946G-7,966G-7,93G-7,898G-7,85G-7,88G-7,922G-7,984G-7,942G-7,99G	22,37	16,95
1		Th.			A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	19,24 G	19,182G-9,162G-9,124G-9,124G-9,088G-9,166G-9,154G-9,156G-9,14G-9,16G-9,122G-9,144G-9,144G-9,144G	20,04	17,22
1		Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	18,64 G	18,628G-8,67G-8,662G-8,646G-8,658G-8,7G-8,696G-8,718G-8,75G-8,74G-8,7G-8,712G-8,702G-8,726G	20,95	18,18
1	US\$ 0,82	US\$ 0,45	07.07.22		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	12,34 G	12,388G-2,442G-2,416G-2,42G-2,46G-2,442G-2,456G-2,446G-2,456G-2,42G-2,492G-2,52G-2,518G-2,534G	14,76	11,96
1	US\$ 0,64	US\$ 0,39	07.07.22		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	15,74 G	15,86G-5,874G-5,886G-5,852G-5,882G-5,896G-5,886G-5,9G-5,898G-5,838G-5,8G-5,824G-5,82G-5,838G	18,56	15,39
1	Euro 0,57	Euro 0,42	07.07.22		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	10,45 G	10,454G-0,466G-0,408G-0,388G-0,376G-0,398G-0,398G-0,408G-0,376G-0,404G-0,432G-0,452G-0,448G-0,464G	12,57	10,01
1	Euro 0,51	Euro 0,53	07.07.22		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	16,1 G	16,108G-6,15G-6,044G-6G-5,964G-5,97G-5,954G-5,924G-5,882G-5,93G-5,978G-6,024G-6,002G-6,04G	21,72	15,11
1	US\$ 0,64	US\$ 0,53	07.04.22		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	21,88 G	21,88G-1,93G-1,935G-1,915G-1,94G-1,985G-1,99G-2,04G-1,965G-2,05G-2,075G-2,195G-2,195G-2,2G	23,67	19,42
1	£ 0,23	£ 0,19	07.07.22		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	13,41 G	13,409G-3,81G-3,77G-3,75G-3,73G-3,73G-3,73G-3,71G-3,72G-3,7G-3,243G-3,251G-3,251G-3,285G	14,98	12,55
1	US\$ 0,36	US\$ 0,27	07.07.22		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	19,45 G	19,344G-9,384G-9,386G-9,358G-9,386G-9,45G-9,468G-9,476G-9,55G-9,56G-9,526G-9,526G-9,52G-9,508G	20,06	15,95
1	US\$ 0,32	US\$ 0,44	07.07.22		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	18,47 G	18,48G-8,498G-8,472G-8,464G-8,484G-8,54G-8,528G-8,526G-8,56G-8,56G-8,604G-8,648G-8,614G-8,66G	20,4	16,99
1	Euro 5,58	Euro 2,79	07.07.22		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	78,42 G	78,276G-8,7G-7,752G-8,5G-8,232G-8,194G-8,188G-8,184G-8,152G-8,126G-7,876G-7,882G-7,94G-8G	104,14	73,99
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	13,12 G	13,102G-3,254G-3,182G-3,184G-3,158G-3,192G-3,16G-3,214G-3,222G-3,3G-3,312G-3,262G-3,262G-3,246G	15,85	11,68
1	US\$ 5,45	US\$ 2,59	07.07.22		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	75,04 G	74,856G-5,35G-4,74G-5,192G-4,732G-5,062G-5,128G-5,178G-5,372G-5,304G-5,018G-5,05G-5,132G-5,116G	91	71,54
1	Euro 0,17	Euro 0,12	07.07.22		A2JKH6	IE00BD49R912	WisdomTree EO Agg.Bd En.Y.U.E.	1	43,45 G	43,368G-3,832G-3,665G-3,66G-3,674G-3,741G-3,714G-3,582G-3,379G-3,439G-3,017G-3,008G-3,054G-3,045G	53,61	42,37
1					A2JKH7	IE00BD49RB39	WisdomTree EO Agg.Bd En.Y.U.E.	1	45,05 G	44,971G-5,127G-4,942G-4,947G-4,945G-5,033G-4,998G-4,828G-4,681G-4,716G-4,581G-4,584G-4,632G-4,641G	54,94	43,6
1	Euro 0,46	Euro 0,15	07.07.22		A2JKH8	IE00BD49RJ15	WisdomTree EO Gov.Bd En.Y.U.E.	1	44,15 G	44,06G-4,47G-4,254G-4,274G-4,258G-4,386G-4,356G-4,192G-3,934G-3,97G-3,611G-3,614G-3,661G-3,652G	54,36	42,91
1					A2JKH9	IE00BD49RK20	WisdomTree EO Gov.Bd En.Y.U.E.	1	45,79 G	45,707G-6,048G-5,826G-5,866G-5,826G-5,962G-5,932G-5,766G-5,49G-5,54G-5,173G-5,176G-5,225G-5,216G	55,87	44,45
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel.U.ETF	1	41,4 G	41,075G-1,42G-1,46G-1,435G-1,415G-1,465G-1,36G-1,265G-1,31G-1,28G-1,535G-1,78G-1,81G-2,015G	61	39,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,25	£ 0,13	07.07.22		A14Y TZ	IE00BYPGTJ26	WisdomTree Management Ltd. WisdomTree UK Eq.Inc.UCITS ETF	1	4,28 G	4,284G-4,37G-4,36G-4,32G-4,3G-4,31G-4,32G-4,32G-4,31G-4,3G-4,198G-4,198G-4,198G-4,209G	5,8	4,03
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	28,09 G	28,015G-8,09G-8,04G-8,075G-8,105G-8,16G-8,09G-8,03G-8,06G-7,955G-7,96G-8,175G-8,25G-8,455G	45,17	23,89
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	17,29 G	17,43G-7,528G-7,516G-7,51G-7,51G-7,528G-7,53G-7,522G-7,51G-7,394G-7,468G-7,5G-7,512G-7,524G	21,78	16,83
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	17,69 G	17,638G-7,594G-7,638G-7,63G-7,648G-7,66G-7,652G-7,62G-7,602G-7,566G-7,622G-7,718G-7,738G-7,806G	23,3	15,68
1					A2QGBX	IE00BMXWRM76	WisdomTree-Eur.Union Bd	1	72,51 G	72,368G-2,416G-1,99G-2,14G-2,16G-2,402G-2,298G-2,068G-1,62G-1,774G-1,66G-1,644G-1,722G-1,706G	95,95	70,31
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	36,32 G	36,215G-6,415G-6,375G-6,325G-6,345G-6,315G-6,28G-6,32G-6,19G-6,175G-6,34G-6,425G-6,435G-6,445G	44,41	34,69
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	11,71 G	11,67G-1,656G-1,626G-1,612G-1,646G-1,664G-1,654G-1,736G-1,798G-1,87G-1,882G-1,848G-1,956G-1,956G	12,95	8,79
3	Euro 1,27	Euro 1,21	10.08.22		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	105 G	105,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G-5,511G	114,33	105
10	Euro 0,5	Euro 0,4	27.05.22		A0DJ32	DE000A0DJ328	TMW Immobilien Weltfonds	1	0,22 G	0,219G-0,219G-0,219G-0,219G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	0,65	0,2
10		Th.			631999	LU0126855641	WWK Investment S.A. WWK Select - Balance	1	16,67 G	16,68G-6,68G-6,68G-6,68G-6,67G-6,67G-6,67G-6,67G-6,75G-6,75G-6,78G-6,8G-6,8G-6,81G-6,83G	19,45	16,41
10		Th.			632033	LU0126855997	WWK Select - Chance	1	21,96 G	21,96G-1,96G-1,94G-1,94G-1,91G-1,92G-1,94G-1,91G-1,91G-2,02G-2,01G-2,04G-2,09G-2,15G-2,17G-2,2G	26,96	20,8
10		Th.			632034	LU0126856375	WWK Select - Top Ten	1	15,44 G	15,43G-5,43G-5,43G-5,41G-5,41G-5,41G-5,42G-5,42G-5,4G-5,52G-5,52G-5,57G-5,59G-5,61G-5,61G-5,62G	20	15,34

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN 727519 ISIN AT0000712526 Extag 19.09.2022 Alter Name: Raiffeisen-Euro-Corporates Neuer Name: Raiffeisen-ESG-Euro-Corporates</p> <p>WKN 113595 ISIN AT0000712518 Extag 19.09.2022 Alter Name: Raiffeisen-Euro-Corporates Neuer Name: Raiffeisen-ESG-Euro-Corporates</p> <p>WKN 113597 ISIN AT0000712534 Extag 19.09.2022 Alter Name: Raiffeisen-Euro-Corporates Neuer Name: Raiffeisen-ESG-Euro-Corporates</p> <p>WKN ETFL46 ISIN DE000ETFL466 Extag 19.09.2022 Alter Name: Deka EURO STOXX 50 ESG UCITS ETF Neuer Name: Deka EURO STOXX 50 ESG Filtered UCITS ETF</p> <p>WKN A0ER8T ISIN IE0033609615 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Enhanced Index Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Enhanced Index Equity QI</p> <p>WKN 691294 ISIN IE0004318048 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> <p>WKN 692194 ISIN IE0031069721 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Small Cap Equity</p> <p>WKN 691347 ISIN IE0004354423 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Small Cap Equity</p>	<p>WKN 692192 ISIN IE0031069499 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -AXA Rosenberg All Country Asia Pacific Neuer Name: AXA IM Equity Alpha Trust -AXA IM All Country Asia Pacific Ex-Japan Small</p> <p>WKN 691319 ISIN IE0004354209 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Equity</p> <p>WKN 691315 ISIN IE0004352823 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Eurobloc Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Eurobloc Equity</p> <p>WKN 692193 ISIN IE0031069614 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Equity</p> <p>WKN 691296 ISIN IE0004345025 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN 692191 ISIN IE0031069382 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Pacific Ex-Japan Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Pacific Ex-Japan Equity QI</p> <p>WKN A0DQW1 ISIN IE00B02YQR81 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p>

Bekanntmachungen	Bekanntmachungen	
Namensänderungen	Namensänderungen	
<p>WKN 692187 ISIN IE0031069051 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p>	<p>Neuer Name: FVB-Renten Plus Nachhaltig</p>	
<p>WKN 691335 ISIN IE0004334029 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -AXA Rosenberg All Country Asia Pacific Ex-Japan Neuer Name: AXA IM Equity Alpha Trust -AXA IM All Country Asia Pacific Ex-Japan</p>	<p>WKN 921695 ISIN LU0100177426 Extag 01.10.2022 Alter Name: H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p>	
<p>WKN 692189 ISIN IE0031069275 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p>	<p>WKN 921694 ISIN LU0100177772 Extag 01.10.2022 Alter Name: H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p>	
<p>WKN 691295 ISIN IE0008365516 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p>	<p>WKN 589687 ISIN DE0005896872 Extag 10.10.2022 Alter Name: DEKA-Euroland Balance Neuer Name: Deka-Europa Balance</p>	
<p>WKN A3C4Y7 ISIN IE000W95TAE6 Extag 30.09.2022 Alter Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</p>	<p>Düsseldorf, den 05.10.2022 Geschäftsführung der Börse Düsseldorf</p>	
<p>WKN A2P4WJ ISIN IE00BMDWYZ92 Extag 30.09.2022 Alter Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</p>		
<p>WKN 976686 ISIN DE0009766865 Extag 01.10.2022 Alter Name: FVB-Deutscher Aktienfonds Neuer Name: FVB-Aktienfonds Nachhaltig</p>		
<p>WKN 976685 ISIN DE0009766857 Extag 01.10.2022 Alter Name: FVB-Renten Plus</p>		

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
989327	LU0110449138	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerg.Mkts Debt Ptf Registered Shares o.N.	05.10.22 12:22	05.10.22 22:00	Rücknahme der Abwicklungserklärung
FRA3TF	LU2439874319	Axxion S.A.	Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N.	03.10.22 14:03	b.a.w.	Verschiebung des ersten Handeltages
A2H57A	LU1681044720	Amundi Luxembourg S.A.	AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N.	27.09.22 12:00	28.09.22 08:00	Kapitalmaßnahme
722755	LU0152754726	MainFirst Affiliated Fund Managers S.A.	MainFirst - Euro Value Stars Inhaber-Anteile A o.N.	26.09.22 10:02	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
722756	LU0152755707	MainFirst Affiliated Fund Managers S.A.	MainFirst - Euro Value Stars Inhaber-Anteile C o.N.	26.09.22 10:02	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
973733	LU0040769829	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065000405	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
973065	AT0000932942	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.	24.03.22 08:25	b.a.w.	Abwicklungsprobleme
A0MWZL	LU0303816028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1CZHG	LU0495011024	Danske Invest Management Co. S.A.	Danske Invest SICAV - Russia Namens-Anteile A o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC	LU0322252502	DWS Investment S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A1JCM1	IE00B5LJZQ16	HSBC Investment Funds [Luxemburg] S.A.	HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX0XV	LU1923627092	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
LYX01C	LU1923627332	Amundi Asset Management	M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN	02.03.22 15:11	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A0NDX1	GB00B0MY6Z69	BNY Mellon Fund Managers Ltd.	BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN	02.03.22 12:32	b.a.w.	Delisting
988954	IE0002787442	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
933558	IE0004852103	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973821	LU0054734388	Union Investment Luxembourg S.A.	UniEM Osteuropa A Inhaber-Anteile A o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
264514	IE0032812996	Fiera Capital [IOM] Limited	Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
795321	LU0128942959	BayernInvest Luxembourg S.A.	BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
986575	IE0000805634	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0BMAJ	LU0171273575	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
989412	AT0000812938	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602961	LU0117895796	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq,Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
A0YFBX	IE00B53RTW70	Mori Capital Management Ltd	Mori Umb.Fd-Mori East.European Registered Shares B o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0F6WQ	LU0229940696	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0M9CK	LU0329931090	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
A0NAZX	LU0338482267	Pictet Asset Management [Europe] S.A.	Pictet-Russian Equities Namens-Anteile P USD o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940541	LU0133666676	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile CF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971670	AT0000858428	Erste Asset Management GmbH	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0HGJS	LU0215049551	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A0J24F	LU0246274897	UBS Fund Management [Luxembourg] S.A.	UBS (Lux) Equity - Russia DL Nam.-An. P-acc o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
980780	DE0009807800	abrdn Investments Deutschland AG	DEGI EUROPA Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting
679181	DE0006791817	KanAm Grund Kapitalverwaltungsgesellschaft mbH	KanAM US-grundinvest Fonds Inhaber-Anteile	09.09.21 08:00	b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
05.10.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A2H57A	LU1681044720	Amundi Luxembourg S.A.	AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N.	28.09.22 08:00	Kapitalmaßnahme

Geschäftsführung der Börse Düsseldorf
05.10.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0081336892	987425	AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.	0,038	30.09.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0069950391	986419	AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.	0,0308	30.09.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0044957727	974198	AB FCP I-American Income Port. Actions Nom. A o.N.	0,0658	30.09.22
Amundi Luxembourg S.A.	213800VZVW861M5FHMD50	LU0201602173	A0DNS2	Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN	20,68	20.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q07	A0D8Q0	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile	0,621653	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q23	A0D8Q2	iShares ATX UCITS ETF DE Inhaber-Anteile	0,722839	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q49	A0D8Q4	iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile	0,587834	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q27	A0D8QZ	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile	0,283565	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0744	A0H074	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile	0,345164	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08D2	A0H08D	iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile	0,75531	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UE8	A0F5UE	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile	0,56481	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,021011	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UG3	A0F5UG	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile	0,210028	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635265	263526	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile	0,082484	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635281	263528	iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.)	0,179759	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635299	263529	iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile	0,203082	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635307	263530	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile	0,403317	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,010539	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP331	A2QP33	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,083493	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP349	A2QP34	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,045482	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile	0,262544	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile	0,605524	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933980	593398	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile	0,391632	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933998	593399	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile	0,557811	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,033313	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile	0,384205	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B66F4759	A1C3NE	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.	1,7846	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B5L65R35	A1C3NF	iShs LS Corp Bd 0-5yr U.ETF Registered Shares o.N.	0,9515	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,0594	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	A2PGVVW	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	0,09	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK95B138	A2PNJP	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN	0,0384	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMZ17W23	A2QDP2	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN	0,0185	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD45KH83	A2JDFY	iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.	0,0901	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGWD	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,083	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGWE	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	1,9653	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4S71	A0J202	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	0,714	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY5Y77	A1W372	iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN	0,4507	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	1,7146	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B74DQ490	A1J7MG	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN	1,6375	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7J7B45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,1314	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZ2TM54	A2DX7X	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.	0,0221	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0219	15.09.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,1195	16.09.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL037	ETFL03	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile	1,9	12.09.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,76	12.09.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL102	ETFL10	Deka MSCI Japan LC UCITS ETF Inhaber-Anteile	57,25	12.09.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	9,29	12.09.22
Deka Investment GmbH	529900NZCIJDWLHUHCS06	DE000ETFL326	ETFL32	Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile	0,74	12.09.22
DWS Investment GmbH	549300KOBHJ9BX9J8J87	DE0008486655	848665	DWS Concept GS&P Food Inhaber-Anteile LD	1,95	16.09.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000A05HQ5	A0MTAH	ERSTE BOND EM CORPORATE Inh.Ant. EUR R01 (A) (EUR)o.N.	2,25	29.09.22
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000724257	676318	ERSTE BOND DOLLAR CORPORATE Inhaber-Ant.EUR R01 A o.N.	1,9	29.09.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858527	972312	ERSTE PORTFOLIO BOND EUROPE Inh.-Ant.EUR R01(A)(EUR)o.N.	0,3	29.09.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCW5H9C53	IE00BF2B0M76	A2DTF0	FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N.	0,2187	12.09.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCW5H9C53	IE00BF2B0L69	A2DTF2	Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N.	0,2078	12.09.22
HANetf Management Ltd.	2549008B8SCKUGH55I96	IE00BKPTXQ89	A2P4PH	HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN	0,1917	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0NEKF1	A0NEKF	Aramea Strategie I Inhaber-Anteile	3,3	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0NEKQ8	A0NEKQ	Aramea Rendite Plus Inhaber-Anteile A	4,8	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE0009792283	979228	Aramea Hippokrat Inhaber-Anteile	1,5	17.10.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0YJME6	A0YJME	Aramea Aktien Select Inhaber-Anteile R	0,5	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0M2JF6	A0M2JF	Aramea Balanced Convertible Inhaber-Anteile A	0,4	15.09.22
IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH	529900FM55H13M57YC31	DE000A12BSB8	A12BSB	FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile	1,3	07.10.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLRB0028	A2QGZW	InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN	0,0209	15.09.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	0,0283	15.09.22
IPConcept [Luxemburg] S.A.	529900X2YIFA3JTG4580	LU0037079380	971682	EB Öko-Aktienfonds Actions au Porteur R o.N.	0,65	07.10.22
J. Safra Sarasin Fund Management [Luxemburg] S.A.	549300QVJTYK6E1EIO26	LU0058892943	973502	JSS Inv.-JSS Sst.M.Ass.Gl.Opps Namens-Anteile P dist o.N.	1,95	06.10.22
J. Safra Sarasin Fund Management [Luxemburg] S.A.	549300QVJTYK6E1EIO26	LU0058891119	973500	JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N.	1,46	06.10.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0111753769	939861	JPMorgan-Gl Sustainable Equi. A.N.JPM-Gl.So.Re.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053666078	971603	JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053687314	972079	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N	2,14	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053671581	971759	JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0089640097	971604	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N	1,03	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053685029	971605	JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N.	1,4	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0089639750	971606	JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053696067	971607	JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN	0,11	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0052474979	971609	JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053697206	971611	JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0117843481	577344	JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN	0,27	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0117844026	577345	JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN	0,72	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0119066131	580673	JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0119062650	580674	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N	0,29	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0104030142	926444	JPMorgan-Europe Dynam.Tech.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0107398538	933912	JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N	0,06	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0107398884	933913	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN	0,53	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0318934535	A0MZM6	JPMorgan Fds-Brazil Equity Fd AN JPM Brazil Eq.A dis.USD.o.N	0,25	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0058908533	974541	JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0072845869	986706	JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN	0,34	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053685615	973678	JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053687074	973679	JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN	1	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0051755006	973778	JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0082616367	987702	JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0083573666	988237	JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N.	0,3	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0091079839	989081	JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N	0,08	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0168341575	343439	JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0560335993	A1C9FZ	JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N.	2,92	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0208853514	A0DPLM	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(dis) o.N.	0,42	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0129412341	795312	JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0432979374	A0RPEX	JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N.	0,01	14.09.22
Jupiter Asset Management International S.A.	549300VQNIJHTTKB410	LU0365089902	AOQ2X7	Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N.	0,0002	30.09.22
KBC Asset Management S.A.	549300G8E7ZEIUJCN520	LU0082283614	933995	KBC Bonds-Emerg. Markets Actions au Porteur (Dis.) o.N.	24,4303	03.10.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675665	693474	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.	2,1399	15.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675657	693479	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.	4	15.09.22
LLB Invest Kapitalanlagegesellschaft m.b.H.	529900V7GI37S96T5I03	AT0000781588	A0DQNJ	Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N.	1,571	15.09.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMHFY1P34	IE00BMYDBM76	A2QMT4	Fixsh I-Dv.Mkts HD Cim ESG ETF Reg. Shs USD Dis. oN	0,1425	15.09.22
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMHFY1P34	IE00BMYDBH24	A2QNBQ	Fixsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN	0,2737	15.09.22
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000A07FR3	A0M5JK	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	2,8862	15.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BQWJFQ70	A12EAR	SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.	0,4375	03.10.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B5M1WJ87	A1JT1B	SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.	0,6594	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6S2Z822	A1JT1C	SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.	0,3155	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5T38	A3CNJK	SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN	0,5091	20.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2DTNA1	A2DTNA	GLS Bank Klimafonds Inhaber-Anteilsklasse A	0,5	15.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0Q4G39	A0Q4G3	MC 1 Universal Inhaber-Anteile R	0,59	15.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000NRGX9M3	A3DJQ9	Vngrd Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN	0,00405	15.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000L2ZNB07	A3DJRF	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN	0,004494	15.09.22
Warburg Invest AG (KVG)	5299003LDU8Q5CXEHX25	DE000A1T7561	A1T756	WI Global Challenges Index-Fds Inhaber-Anteile P	0,204891	16.09.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,06	30.09.22

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 5	1						A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	7,2 G	7,2-T-7-BT-7rB-7bG-7,05	8	5,5
Euro 162,224	1	0,05	0,05	19.05.22		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	14,16 G	14,05G-4,06G-3,89G-3,65G-3,66G-3,65G-3,62G-3,54G-3,66G-3,66G	24,6	13,24
Euro 24,915	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,06 G	1,07G-1,07G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,02G-1,02G	1,73	0,95
Euro 17,94	1	0,45	0,5	06.06.22			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	21,05 G	21,05G-0,8G-1,25G-1,3G-1,3G-1,3G-1,25G-1,3G-1,2G-1,25G-1,3G	131,8	18,52
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	2invest AG, (Glob.)	1	9,2 G	9,2G-9,2G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G	13	8,92
Euro 35,314	1	0,05	0,05	26.05.22			516790	DE0005167902	3U Holding AG, (Glob.)	1	3,88 G	3,88G-3,88G-3,91G-3,86G-3,9G-3,91G-3,89G-3,89G-3,89G-3,87G-3,9G	3,99	2,04
Euro 10,114	1		0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	1,47 G	1,47G-1,47G-1,55G-1,55G-1,55G-1,55G-1,55G-1,54G-1,54G-1,45G-1,45G	3,58	1,09
Euro 78,098	1	0,11	0,11	22.07.22			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	4,81 G	4,81G-4,81G-4,8G-4,79G-4,795G-4,785G-4,78G-4,745G-4,805G-4,77G-4,77G	5,52	3,77
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	G	0,001G		
Euro 8,28	1	0,9	0,9	18.05.22			A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	11,1 G	11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G	20,2	11
Euro 5,96	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,29 G	1,29G-1,29G-1,36G-1,36G-1,35G-1,36G-1,42G-1,37G-1,35G-1,36G-1,36G	3,62	1,27
Euro 179,572	1	0,4	0			09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	32,88 G	32,84G-2,84G-2,96G-2,98G-2,98G-2,98G-2,98G-2,94G-2,96G-2,88G-2,88G	33,04	22,52
Euro 9,221	1	0,45	0,49	29.04.22			576002	DE0005760029	ABO Wind AG, (Glob.)	1	56 G	56G-6G-5,4G-5,2G-5,2G-5,8G-5,6G-6G-6,6G-6G-6G	65,6	42,4
Euro 186,153	1		0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	5,39 G	5,3G-5,3G-5,36G-5,25G-5,34G-5,35G-5,26G-5,21G-5,46G-5,5-5,6G	21,22	4,78
Euro 32,438	1	0	0,04	01.09.22			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	2,2 G	2,2G-2,2G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,16G-2,16G	6,75	1,26
Euro 41,7	1		0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,86 -T	1,86-T-1,8-BT-1,7bG	2,1	1,42
Euro 41,7	1		0				521450	DE0005214506	AdCapital AG, (Glob.)	1	1,67 G	1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G	1,82	1,45
Euro 6,503	1	0,52	0,6	01.06.22			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	108,2 G	108,2G-8,2G-7,6G-8,8G-8,4G-8G-7,6G-7,2G-6,8G-6,8G	225,5	96,5
Euro 384,2	1	1,83	1,74	13.05.22			A0MNCC	US00687A1079	adidas AG	1	62 G	62G-2G-2G-1,5G-1,5G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	129	57
Euro 192,1	1	3	3,3	13.05.22			A1EWWW	DE000A1EWWW0	adidas AG	1	124,8 G	125,88-5,1G-5,96-5,6G-3,6G-3,66G-3,84G-3,02G-2,56G-2,12G-2,46G	263,35	115,1
Euro 74,309	1	0	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	7,12 G	7,12G-7,12G-7,26G-7,26G-7,26G-7,26G-7,28G-7,28G-7,26G-7,08G-7,1G	8,81	3,62
Euro 51,446	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	19,1 G	19,1G-9,1G-8,86G-8,93G-8,95G-8,96G-8,98G-8,97G-8,97G-9,03G-9,03G	19,38	11,5
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,21 G	0,224G-0,23	0,41	0,16
Euro 4,021	1	0	0				A1PG97	DE000A1PG979	AEE Gold AG, (Glob.)	1	1,09 -T	1,09-T	1,18	0,98
Euro 4,747	1	0,08	0,3	14.06.22		06.01	501903	DE0005019038	AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	41 G	41G-1G-1G-0,8G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	46,2	36,4
Euro 4,049	11	0	0				A2G8XP	DE000A2G8XP9	aifinyo AG, (Glob.)	1	11,5 G	11,5G-1,5G-2,2G-1,8G-1,1G-1,1G-1,1G-1,1G-0,6G-0,6G	23,8	10,6
Euro 113,292	1	0,11	0,3	26.05.22			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	26,64 G	26,73G-6,74G-7,16G-6,99G-7,32G-7,24G-7,14G-7,24G-7,31G-7,49-7,4G	28,03	14,91
Euro 21,195	1	0,04	0			06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,08 G	2,08G-2,08G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,08G-2,08G	3,04	2,04
Euro 14,946	10	1,2	1,45	17.03.22			511000	DE0005110001	All for One Group SE, (Glob.)	1	43 G	43G-3G-3,1G-3,1G-2G-1,5G-1,5G-1G-1G-39,6G-9,6G	72,4	39,3
Euro 20,612	1	0,02	0,06	30.06.22			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	11,1 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	16,24	9,8
Euro 11,409	1	0,5	0,5	01.07.22			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	28,45 G	28,4G-8,4G-8,6G-8,65G-8,5G-8,35G-8,35G-7,85G-7,6G-7,8G-8,05G	58,9	25,25
Euro 178,033	1	0,53	4,25	13.06.22			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	7,93 G	7,925G-7,925G-8,015G-8,02G-7,99G-7,975G-7,97G-7,965G-7,965G-7,91G	19,53	6,45

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 5,65	1	0	0				A2LQUJ	DE000A2LQUJ6	Altech Advanced Materials AG, (Glob.)	1	2,7 G	(exBR)-3,1-2,3	3,38	0,92
Euro 101,763	1	0,77	1	06.05.22			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	16,6 G	16,6G-6,6G-6,6G-6,7G-6,7G-6,55G-6,6G-6,45G-6,45G-6,05G-6,05G	24,5	15,35
Euro 5,718	1	1,55	3,04	20.05.22			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	93 G	93G-3G-1,1G-89,8G-91,1G-1G-0,9G-0,7G-0,8G-0,9G	183,8	80,7
Euro 8,5	1		0				A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	6,6 G	6,6G-6,6G-6,64G-6,64G-6,6G-6,62G-6,54G-6,56G-6,52G-6,42G-6,46G	19,4	6,26
Euro 2,1	1	0	0,28	31.08.22			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	22 -T	22-T	25,4	19
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	1,96 G	1,96G-1,96G-1,99G-1,99G-1,99G-1,99G-1,98G-1,96G-1,96G-1,88G-1,88G	2,77	1,87
Euro 5,706	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	7,1 G	7,1G-7,1G-7,14G-7,1G-7,1G-6,82G-6,76G-6,76G-6,76G-6,6G-6,6G	10,5	4,65
Euro 7,953	1	1,67	1,82	02.05.22		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	120 G	119,8G-20G-2G-1G-1G-1G-0G-19,4G-7,6G-8G	218	108
Euro 4,95	1	0,17	0,3	29.06.22			A0M530	NL0006129074	audius SE, (Glob.)	1	13,1 G	12,9G-2,9G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,3G-3,3G	19,5	12,6
Euro 15,25	1	0	0,1	09.06.22			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,42G-1,42G-1,38G-1,38G-1,28G-1,12G-1,14G	17,52	10,34
Euro 31,68	1	1	1,5	22.06.22			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	20,4 G	20,38G-0,38G-0,36G-0,3G-0,32G-0,42G-0,46G-0,32G-0,32G-0,18G-0,26G	30,02	18,11
Euro 1,3	1						A3H3L3	DE000A3H3L36	AURENIA SE, (Glob.)	nur Kasse	0,52 rG	0,52-GT	3,8	0,34
Euro 115,089	10	1,3	1,6	18.02.22		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	57,66 G	57,72G-7,72G-7,34G-6,44G-5,64G-5,88G-6G-6,16G-6,42G-6,56G	118,75	51,18
Euro 44,3	1						A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	7 -T	7-T	11,9	6,9
Euro 215,429	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	6,56 G	6,475G-6,475G-6,51G-6,275G-6,265G-6,24G-6,25G-6,3G-6,31G-6,315G	21,02	6,06
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,88 G	1,875G-1,875G-1,855G-1,92G-1,92G-1,92G-1,92G-1,905G-1,905G-1,86G-1,86G	3,28	1,86
Euro 46,688	1	0	0,1	08.07.22		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	3,44 G	3,44G-3,44G-3,46G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,465G-3,385G-3,385G	6,72	3,3
Euro 31,5	1	0,58	0,62	24.05.22			510200	DE0005102008	Basler AG, (Glob.)	1	24,6 G	24,6G-4,6G-4,9G-5G-4,65G-4,55G-4,25G-4,25G-4,1G-4,15G	162,6	21,5
Euro 13,3	4	0,25 0,04	0,4	15.09.22			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	5,02 G	5,04G-5,04G-5,16G-5,16G-5,14G-5,14G-5,14G-5,14G-5,14G-5,06G-5,08G	7,3	5,02
Euro 111,187	1	0	0				516810	DE0005168108	Bauer AG, (Glob.)	1	6,64 G	6,64G-6,64G-6,66G-6,66G-6,64G-6,64G-6,64G-6,64G-6,66G-6,64G-6,44G-6,36G	10,34	6,18
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	74,5 G	74,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G	82	68
Euro 601,995	1	1,9	5,8	12.05.22		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	72,08 G	72,17G-2,17G-1,88G-1,14G-1,19G-1,19G-0,9G-0,73G-0,71G-1,51G	100,28	68,06
Euro 59,404	1	1,92	5,82	12.05.22		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	68,6 G	68,7G-8,65G-8,35G-7,45G-7,4G-7,3G-7,3G-7,25G-7,15G-7,3G-7,9G-8,3G	84,85	55,45
Euro 3,183	1	1	1,05	25.05.22			519400	DE0005194005	BayWa AG, (Glob.)	1	52,8 G	52,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	71,4	44
Euro 88,067	1	1	1,05	25.05.22			519406	DE0005194062	-, vinkulierte, (Glob.)	1	42,45 G	42,4G-2,45G-2,45G-2,4G-2,25G-2,35G-2,3G-2,3G-2,45G-2,55G	48,55	32,4
Euro 126	1	1,35	0,55	03.06.22		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	38,56 G	38,45G-8,46G-8,93G-8,62G-8,57G-8,81G-8,81G-8,39G-8,69G-8,83G	63,74	35,2
Euro 252	1	0,7	0,7	19.04.22		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	100,45 G	100,35G-0,4G-0,8G-0,8G-1,15G-1G-1G-0,85G-1G-1,25G	105,4	79,26
Euro 24,96	1	0,13	0,22	19.05.22		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	5,22 G	5,22G-5,22G-5,12G-5,16G-5,24G-5,28G-5,26G-5,24G-5,24G-5,22G-5,22G	6,9	4,99
Euro 13,426	1	1	1	10.06.22		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	78,2 G	78,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	87,4	75
Euro 10,143	10	0,15	0,27	24.02.22			523280	DE0005232805	Bertrandt AG, (Glob.)	1	33,55 G	33,55G-3,55G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,55G-3,55G	59,2	31,65
Euro 7,018	1	2,5	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	4,54 G	4,535G-4,535G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,625G-4,4G-4,295G-4,295G	17,3	4,04
Euro 4,6	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	39,6 G	39,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	48	34,8
Euro 8,1	1	0	0			09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	31,5 G	31,4G-1,4G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-2,1G	37,5	20,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 44,167	1		0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	2,63 G	2,605G-2,62G-2,625G-2,605G-2,61G-2,61G-2,555G-2,555G-2,56G-2,54G-2,65-2,65-2,65G	16,74	2,26
Euro 132,627	1	1,88	1 3,75 +	12.05.22		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	26,84 G	26,8G-6,8G-6,74G-6,54G-6,54G-6,62G-6,6G-6,58G-6,54G-6,66G	39,86	25,24
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,26G-2,26G-2,26G-2,28G-2,28G-2,28G-2,26G-2,26G-2,24G-2,2G-2,2G-2,2G	3	2,02
Euro 7,639	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	3,1 G	3,06G-3,04G-3,04G-3,04G-3,12G-3,12G-3,2G-3,2G-3,2G	4,6	1,86
Euro 242,685	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	137,85 G	137G-7,15G-7G-7G-6,95G-6,95G-7,85G-8G-8,4G-9,05G-9,3G	228,3	111,75
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	41,5 G	41,5G-1,5G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,4G-1,4G	44	40
Euro 19,786	1	0,04	0,08	12.05.21		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	34,5 G	34,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,4G	38,4	32,1
Euro 5,137	1	0	0				A0KFRJ	DE000A0KFRJ1	bioXXmed AG, (Glob.)	1	1,68 G	1,68G-1,68G-1,825G-1,825G-1,825G-1,825G-1,82G-1,82G-1,82G-1,63G-1,63G	5,14	1,63
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse		(ausg)		
Euro 4,396	1	0,75 0,25 +	0,85	30.06.22			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	19,9 G	19,3G-9,3G-20G-0G-0G-0G-0G-0G-0G-0G	31,8	18
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,29 G	3,296G-3,296G-3,326G-3,318G-3,342-3,322G-3,32G-3,304G-3,3G-3,276G-3,278G-3,328-3,284G	4,47	2,99
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	4,58 G	4,6G-4,6G-5G-5,1G-5,12G-5,1G-5,1G-5,1G-5,1G-4,88G-4,88G	10	4,03
Euro 154,5	1	1,35	1,45	10.06.22			A1DAHH	DE000A1DAHH0	Brenntag SE, (Glob.)	1	65,52 G	65,42G-5,46G-5,08G-5,1G-5,2G-5,12G-4,86G-4,52G-4,84G-5,04G	81,56	58,74
Euro 10,948	1	0	0				A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	14,75 G	14,7G-4,7G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,4G-4,4G	23,6	13,15
Euro 9,9	1	0,08	0,04	27.06.22	008	06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,6 G	1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	2,12	1,5
Euro 0,1	1	0	0				HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	38,2 G	38,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G	51,5	36,2
Euro 38,548	1	0,75	1	29.06.22			541910	DE0005419105	CANCOM SE, (Glob.)	1	25,64 G	25,78G-5,68G-5,6G-5,54G-5,4G-5,38G-5,36G-5,14G-5,18G-5,24G	59,6	23,2
Euro 0,25	1		0				A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	3 -T	3-T	3,1	2,4
Euro 2,536	1	0	0				A2LQU2	DE000A2LQU21	CANNOVUM AG, (Glob.)	1	4,8 -T	4,8-T	7,05	4,5
Euro 3,43	1	0	0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	15,5 G	15,1G-5,1G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G	16,1	9,05
Euro 89,441	10	0,5	0,9	31.03.22		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	111,6 G	116G-5,65G-5,75G-5,85G-7-6,35G-6,3G-5,95G-5,9G-3,4G-4,35G	185,9	101,3
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	1,82 G	1,82G	2,2	1,4
Euro 8,368	1	0,47	0,75	23.05.22			540710	DE0005407100	CENIT AG, (Glob.)	1	12,65 G	12,65G-2,65G-2,9G-2,9G-2,85G-2,85G-2,85G-2,8G-2,85G-2,65G-2,65G	16,9	10,35
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	4,1 G	4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	5,7	3,65
Euro 1	1		0				A2YN5X	DE000A2YN5X9	Centurion International AG, (Glob.)	1	2,2 -T	2,2-T	4,3	2
Euro 6,6	6	0,15 *	0,12	04.11.22*			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	4,66 G	4,66G-4,66G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	7	3,5
Euro 0,25	1		0				A3DQFR	DE000A3DQFR5	Cerdios SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	8,6 -BT	8,4-BT	20	8,4
Euro 19,349	1	2,3	2,35	16.06.22			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	75,3 G	75,3G-5,3G-5,8G-5,1G-5,6G-5,5G-5,7G-5,7G-5,7G-6,3G	129,6	70,1
Euro 24,3	1		0				A3CRRN	DE000A3CRRN9	Cherry AG, (Glob.)	1	5,65 G	5,65G-5,65G-5,88G-5,81G-5,82G-5,83G-5,96G-5,82G-5,65G-5,54G-5,56G	26,5	5,01
Euro 13,708	1	0	0				A1YDAZ	DE000A1YDAZ7	Clean Logistics SE, (Glob.)	1	11,5 G	11,4G-1,4G-1,6G-1,6G-1,6G-2,4G-2,6G-2,6G-2,4G-2,3G-2,5G	17,8	5,6
Euro 63,14	1	0	0				A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	2,54 G	2,74G-2,66	3,04	1,83
Euro 6,509	1	0,46	1,1	19.04.22			A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	19,84 G	19,84G-9,86G-9,62G-9,62G-9,62G-9,78G-9,6G-9,34G-9,34G-8,88G-8,92G	33,25	17,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 16,75	1	0	0			06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG, (Glob.)	1	0,92 G	0,915G-0,915G-0,875G-0,86G-0,86G-0,86G- 0,86G-0,86G-0,87G-0,805G-0,805G	2,2	0,81
Euro 61,784	1	0,04	1	31.08.22		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	23 G	23G-3G-2,5G-2,54G-2,6G-2,62G-2,74G-2,56G- 2,28G-2,96G-2,96G	26,48	13,76
Euro 2,05	1	1,35	1,5	29.06.22			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	15,55 G	15,55G-5,55G-5,45G-5,45G-5,55G-5,55G-5,55G- 5,55G-5,75G-5,8G-5,8G	25,4	15,05
Euro 35,156	10	0,4	0,4	11.03.22			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	8,28 G	8,28G-8,28G-8,26G-8,4G-8,24G-8,24G-8,26G- 8,28G-8,28G-8,2G-8,2G	14,55	7,54
Euro 3.060,443	1	0	0			06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	5,91 G	5,902G-5,882G-5,936G-5,902G-5,956-5,979G- 5,97-5,946G-5,954G-5,963G-5,985G-5,978G	7,89	5,25
Euro 1.195,486	1	0,94	0,9	08.05.19			910979	US2515613048	-	1	5,82 G	5,8G-5,78G-5,82G-5,8G-5,88G-5,86G-5,84G- 5,86G-5,88G	7,96	5,28
Euro 1,667	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	17,7 -GT	17,8-GT	17,8	1,35
Euro 380,376	1	0,58	1,18	20.05.22		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	7,16 G	7,155G-7,155G-7,05G-7,01G-7,01G-7,03G- 7,04G-7,035G-7,02-7,005G-7,095G	12,4	6,81
Euro 20,582	1	0,04	0,04	20.05.22		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-1G- 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	13,6	10,5
Euro 5,082	1	0	0,18	29.06.22			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	22,7 G	22,7G-2,7G-2,6G-2,7G-3G-2,8G-2,8G-2,8G- 3,5G-3,5G	33,5	19,8
Euro 4.986,458	1	0,71	0,69	08.04.22			879530	US2515661054	Deutsche Telekom AG	1	18,1 G	18G-8G-7,9G-7,8G-7,8G-7,8G-7,9G-7,9G-7,8G- 7,8G-7,8G-7,8G-7,8G-7,8G-7,9G	19,8	14,55
Euro 400,297	1	1,03	0,04	03.06.22			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	20,14 G	20,14G-0,14G-19,665G-9,775G-9,68G-9,775G- 9,69G-9,28G-9,15G-9,18G	38,23	17,43
Euro 11,887	1	0	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	2,06 G	2,14G-2,14G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G	2,32	1,29
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	9,76 G	9,75G-9,76G-9,96G-9,96G-9,96G-9,96G-9,96G- 9,94G-9,94G-10,06G-0,08G	12,98	9,52
Euro 83,152	1	0,2	0,21	25.03.22			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	7,76 G	7,76G-7,76G-7,73G-7,68G-7,58G-7,56G-7,56G- 7,47G-7,43-7,36G-7,43G	15,83	7,36
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	4,58 -T	4,58-T	5,5	4,3
Euro 5,034	1	1	1	01.06.22			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	10,8 G	10,8G-0,8G-1,05G-1,25G-1,45G-1,4G-1,3G-1,3G- 1,3G-1,15G-1,15G	31,8	9,82
Euro 6,063	10	0,5	0,2	25.03.22			515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	14,38 G	14,38G-4,38G-4,14G-4,14G-4,28G-4,28G-4,14G- 4,32G-4,16G-3,7G-4,24-3,78G	41,45	13,6
Euro 455,5	1						PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	86,24 G	86,5-6,42G-8,89G-7,38G-8,5-8,9-8,75G-9C-9- 8,92-8,67G-8,42G-8,48G-7,62G-8,16G-8,42G- 8,38	89	81,07
Euro 28,57	1	0,13	0,13	09.05.22			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	37,25 G	37,75G-7,75G-7,7G-7,7G-7,75G-7,25G-7,25G- 7,25G-7,25G-7,35G-7,45G	54,6	36,5
Euro 22,016	1	0,19	0,19	09.05.22			555063	DE0005550636	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	43,35 G	43,35G-3,35G-3,15G-2,95G-2,55G-2,55G-2,4G- 2,5G-2,4G-2,55G	55,55	38,2
Euro 177,157	1	0,3	0,5	16.05.22		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	23 G	23,16G-3,16G-3,54G-3,48G-3,52G-3,76G-3,54G- 3,38G-3,56G-3,66G	42,38	19,76
Euro 200	1	1,81	2	10.06.22			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	25,56 G	25,22G-5,32G-5,42G-5,22G-5,34G-5,42G-5,38G- 5,34G-5,18G-5,22G	39,62	24,06
Euro 2.641	1	0,57	0,52	13.05.22			909855	US2687801033	E.ON SE	1	8,05 G	8,05G-8,05G-8,05G-8,1G-8G-8G-8G-8G-7,95G- 7,9G-7,85G-7,9G-7,95G-7,9G-7,95G	12,5	7,5
Euro 0,338	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	30 -GT	30rG	30	3
Euro 21,172	1	0,45	0,5	02.06.22			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	37,76 G	37,7G-7,72G-7,68G-7,22G-7,22G-7G-6,7G- 6,58G-6,76G-6,82G	98,15	30,9
Euro 3,51	1	0,14	0,7 1,55	11.07.22			585434	DE0005854343	ecotel communication ag, (Glob.)	1	25,3 G	25,3G-5,3G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G	39	21,6
Euro 2,366	1	1,84	1,84	03.06.22		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	41,6 G	41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G	78,5	39
Euro 22,735	10	0,2	0,2	01.04.22		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	3,54 G	3,54G-3,54G-3,66G-3,78G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,62G-3,62G	5,45	2,9
Euro 4,88	1	0,55	0,55 0,5	23.05.22			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	10,7 G	10,7G-0,7G-0,7G-0,7G	16,6	10,5
Euro 4,301	1	2,2	2,6	27.06.22		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	126,6 G	126,6G-9G-8G-9G-30,8G-28,2G-9,2G-8,4G-7,4G- 5G-5,6G	223	113,6

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro	7,099	1	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	0,1 G	0,13G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,14G-0,12G-0,11G-0,11G	0,25	0,09
Euro	9,896	1	0				A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,19 G	0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G	0,31	0,14
Euro	17,7	1	0,52	0,65	12.05.22		567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	41,25 G	41,4G-1,4G-2,15G-2,3G-1,85G-1,65G-1,3G-1,9G-2,15G-2,3G	60,1	34,95
Euro	63,36	1	0	0,15	20.05.22		785602	DE0007856023	ElringKlinger AG, (Glob.)	1	6,3 G	6,295G-6,29G-6,275G-6,215G-6,215G-6,21G-6,17G-6,12G-6,07G-6,125G-6,15G	14,08	5,73
Euro	5,5	1	0	0			A11Q05	DE000A11Q059	elumeo SE, (Glob.)	1	2,25 G	2,25G-2,25G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,24G-2,24G	7,3	2,12
Euro	24,406	1	0	0			A255G0	DE000A255G02	Enapter AG, (Glob.)	1	15,05 G	15,55G-5,6G-4,95G-5G-5,1G-5,15G-5G-5,1G-5,1G-5,2G-5,2G	24,45	13,7
Euro	708,108	1	1	1,1	06.05.22	06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	80,6 G	80,6G-0,6G-2,8G-2,8G-2,8G-3,2G-4,2G-4,4G-4,2G-5G	102	63,8
Euro	161,03	1	0,08	0,09	20.05.22	06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	19,61 G	19,51G-9,505G-9,495G-9,46G-9,17G-9,165G-9,055G-9,015G-9,135G-9,255G	24,65	11,59
Euro	15,498	1	4	0			549166	DE0005491666	ENDOR AG, (Glob.)	1	11,7 G	10,9G-1,7-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	21,9	10,9
Euro	13,987	1	0,8	0,9	20.05.22		531350	DE0005313506	Energiekontor AG, (Glob.)	1	87,9 G	87,9G-7,9G-8G-8,3G-8G-7,9G-8,1G-8,1G-8,2G-7,4G-7,7G	102,2	52,4
Euro	100	1	1	1	06.07.22		A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	49,7 G	49,7G-9,7G-50,8G-0,6G-49,7G-9,4G-9,6G-50,2G-49,7G-9G-9,1G	61,8	27
Euro	16,357	1	0	0			A3H218	DE000A3H2184	Epigenomics AG, (Glob.)	1	0,35 G	0,351G-0,351G-0,361G-0,356G-0,351G-0,351G-0,356G-0,359G-0,359G-0,291G-0,292G	0,66	0,29
Euro	10,024	1	0	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	24,1 G	24,1G-4,1G-4,1G-4,4G-4,4G-4,4G-4,6G-4G-4G-4,2G-4,2G	44,2	22,6
Euro	2,425	1	0	0			164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	8,55 G	8,5G-8,5G-8,7G-7G-7G-7,05G-7,05G-7,5G	18	7
Euro	32,434	1	0	0			A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	3,72 G	3,715G-3,715G-3,8G-3,735G-3,74G-3,74G-3,715G-3,715G-3,72G-3,655G-3,655G	7,85	3,5
Euro	78,075	1	0	0			755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
Euro	24,563	1	0	0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	2,06 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G	2,94	1,84
US\$	11.399,999						A3G01J	DE000A3G01J0	ETC Issuance GmbH, Gewinnber. ab 01.09.2022	1	0,05 G	0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G-0,085G	0,09	0,05
Euro	6,708	1	1	1	10.06.22		570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	29 G	28,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-9G-9G-9,2G-9,2G	37	25,4
Euro	5,15	1	3,26	3,26	03.06.22	06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	59,5 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	73	57,5
Euro	4,45	1					A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	7,5 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,5G	13,89	7,2
Euro	466	1	1,15	1,17	26.05.22		EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	18	17,9G-7,895G-7,81G-7,805G-7,67G-7,73G-7,565G-7,61G-7,62G	29,66	16,58
Euro	176,608	1	0	0		06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	18,85 G	18,82G-8,82G-8,955G-8,71G-8,68G-8,345G-8,145G-8G-8,09G-8,165G	42,99	17,02
Euro	353,905	1					A0QZ3J	US30050E1055	-"	1	9,3 G	9,3G-9,3G-9,35G-9,2G-9,2G-9,2G-9,05G-8,95G-8,9G-9G-9,1G	20,6	8,45
Euro	24,439	1	0	0			A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	3,26 G	3,26G-3,26G-3,115G-3,13G-3,16G-3,15G-3,175G-3,175G-3,16G-3,14G-3,11G	8,06	2,89
Euro	28,221	1	0,27	0,39	19.05.22		A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	5,6 G	5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	8,35	5,1
Euro	6,2	1	0	0			A2QEFA	DE000A2QEFA1	fashionette AG, (Glob.)	1	3,75 G	3,745G-3,745G-3,92G-3,91G-3,945G-3,96G-3,95G-3,97G-3,97G-3,72G-3,805G	22,1	3,36
Euro	0,25	1					A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	1,2 G	1,2G	1,2	1,2
Euro	9,763	1	0,3	0,35	19.05.22		A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	17 G	17,1G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	18,3	14,1
Euro	5,452	1	0	0			121806	DE0001218063	FinLab AG, (Glob.)	1	9,16 G	9,16G-9,16G-9,2G-8,96G-10,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	24,7	8,82
Euro	51,512	10	0,56	0,35	16.03.22		720190	DE0007201907	First Sensor AG, (Glob.)	1	57,6 G	57,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G	58,8	44

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 109,893	1	0	0				FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	9,85 G	9,816G-9,822G-9,908G-9,906G-9,848G-9,754G-9,522G-9,532G-9,582G	22,38	8,28
Euro 0,25	1						A3MQR6	DE000A3MQR65	Fonterelli SPAC 2 AG, (Glob.)	nur Kasse	3,7 -GT	3,8-GT	3,8	1
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)		1	2,58 G	2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	2,76
Euro 15,065	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	73,7 G	73,6G-3,6G-3,8G-3,6G-3,6G-3,6G-3,5G-3,4G-3,4G-3,5G-3,6G	87,7	41,2
Euro 3,25	7	0,6	0,6	25.02.22			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	21,2 G	21,2G-1,2G-1G-1G-0,8G-0,8G-0,8G-1G-1G-1G-1G	26,8	18,4
Euro 72,638	1	0	0				A2NB55	DE000A2NB551	fox e-mobility AG, (Glob.)	1	0,07	0,071G-0,0712-0,071-0,0702	0,41	0,07
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	2,88 G	2,88G-2,88G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,88G-2,88G-2,68G-2,68G	3,59	2,41
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	38,36 G	38,33G-8,38G-8,21G-7,98G-7,97G-7,8G-7,85G-7,96G-7,83G-8,09G	68,16	36,22
Euro 118,901	1	1,5 0,15	1,57	06.05.22			A0ZZZZ	DE000A0ZZZZ5	freenet AG, (Glob.)	1	20,02 G	20,01G-0,02G-19,68G-9,32G-9,355G-9,455G-9,485G-9,365G-9,36G-9,485G	26,87	18,87
Euro 293,004	1	1,34	1,35	13.05.22	06.06		578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	29,6 G	29,74-9,6G-8,9G-8,48G-8,54G-8,56-8,68G-8,61G-8,7G-8,38G-8,45G	63,54	28,24
Euro 20	1		0,2	02.06.22			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	18,02 G	18,02G-8,02G-8,14G-7,88G-7,76G-7,58G-7,52G-7,52G-7,32G-7,86G-7,34G	41,5	17,32
Euro 6	1						507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,03 G	0,029G-0,029G-0,029G-0,029G	0,07	0,01
Euro 17,44	1	1,6	1,6	28.04.22			606900	DE0006069008	FRoSTA AG, (Glob.)	1	50 G	50-49G-9,1G-9,2G-9,2G-9,6G-9,6G-9,2G-9,3G-50G-0G	86,6	45
Euro 69,5	1		1,02	04.05.22			A3E5D5	DE000A3E5D56	FUCHS PETROLUB SE, (Glob.)	1	23 G	23,05G-3,05G-2,75G-2,4G-2,45G-2,35G-2,4G-2,35G-2,35G-2,3G-2,35G	32,06	21,2
Euro 69,5	1		1,03	04.05.22			A3E5D6	DE000A3E5D64	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	27,9 G	27,88G-7,88G-7,92G-7,76G-7,84G-7,84G-7,76G-7,72G-7,84G-7,86G	41,04	24,28
Euro 8,101	1	0,3	0,3 0,7	07.07.22			575314	DE0005753149	Funkwerk AG, (Glob.)	1	18,4 G	18,35G-8,35G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G	37,2	17,65
Euro 186,764	1	0	0	20.05.22			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	4,02 G	4G-4G-4,02G-4G-4G-4G-4G-4G-4G-4,02G	7,56	3,06
Euro 33,75	1	0	0,1 0,1			12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	5 G	5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	6,9	4,02
Euro 1	1		0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,1 G	2,095G-2,095G-2,095G-2,045G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G-2,145G	2,34	1,9
Euro 10,034	1	0	0				A0L1NQ	DE000A0L1NQ8	German Values Property Group AG, (Glob.)	1	6 G	3G-3G-3G-3G-3G-3G-3G-3G	12,4	2,46
Euro 31,4	12	1,25	1,25	09.06.22			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	52,6 G	52,75G-3,25G-3,5G-3,55G-2,2G-3,3G-3,55G-3,5G-3,05G-3,4G	86,4	46,78
Euro 10,839	1	0	0,98	25.08.22			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	22,1 G	22,4G-2,4G-2,3G-2,4G-2G-2,2G-2,2G-2,2G-1,8G-1,8G	28,5	19,7
Euro 26,326	1	0,2	0,35	02.06.22			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	32,95 G	32,95G-2,95G-2,55G-2,4G-2,3G-2,15G-1,95G-1,8G-1,5G-1,55G	48,6	28,2
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,21 G	0,206G-0,206G-0,212G-0,211G-0,211G-0,211G-0,211G-0,211G-0,211G-0,211G-0,206G-0,206G	0,32	0,19
Euro 2,258	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	110,8 G	111,2G-0,8G-1,2G-1,2G-1,2G-1,4G-1,6G-8,6G-8,6G-9G	161	105
Euro 37,525	1	0	0				A0ZZ6C	DE000A0ZZ6C8	GORE German Office Real Estate AG, (Glob.)	1	2,54 G	2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,46G-2,46G-2,46G-2,44G-2,44G-2,44G-2,44G-2,34G-2,34G-2,34G-2,34G	3,38	1,15
Euro 38,729	1	0	0			06.04	589540	DE0005895403	GRAMMER AG	1	7,78 G	7,78G-7,78G-7,86G-7,9G-7,98G-8,02G-8,04G-8,04G-7,96G-7,78G-7,8G	19,3	7
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	1,93 G	1,82G-1,82G-1,82G-1,82G-1,82G-1,86G-1,86G-1,86G-1,86G-1,86G-1,84G	2,42	1,44
Euro 46,496	1	0,26	0,51	26.05.22			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	21,32 G	21,42G-1,42G-0,5G-0,8G-0,62G-0,88G-0,64G-0,8G-0,54G-0,68G	33,19	18
Euro 56,677	1	1,4	1,4	14.06.22			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	107 G	107G-7G-7G-7G-7G-7G-7G-7G-7G-6G-7G-7G-7G	118	88
Euro 5,229	1	1	1,1	13.07.22			A289VV	DE000A289VV1	HAEMATO AG, (Glob.)	1	14,55 G	14,55G-4,55G-4,75G-4,75G-4,65G-4,6G-4,6G-4,6G-4,6G-4,2G-4,2G	27,5	13,6
Euro 72,515	1	0,13	0,75	17.06.22			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	11,54 G	11,58G-1,58G-1,46G-1,34G-1,34G-1,26G-1,3G-1,3G-1,24G-1,18G-1,2G	21,26	11,06

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		+	+											
Euro 0,4	7	0	0				A0TGH0	DE000A0TGH08	Hande Health AG, (Glob.)	nur Kasse	2,5 -T	2,5-T	2,5	2,5
Euro 120,597	1	4,5	4,5 1,25 +	05.05.22		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	157,8 G	157,65G-7,7G-9,6G-8,7G-9,05G-8,95G-8,95G-8,95G-8,95G-9,8G	181,45	130,5
Euro 15,692	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	2,81 G	2,81G-2,81G-2,82G-2,82G-2,87G-2,87G-2,87G-2,87G-2,87G-2,7G-2,7G	5,7	2,7
Euro 175,76	1	3,5	35	26.05.22			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	195 G	191,4G-1,4G-85,3G-2,4G-3-3,6-3,3G-5,6G-4,4G-2,5G-2,9G-4,4-3G-3,1G	464	163,1
Euro 13,709	1	1,6 0,4 +	1,9 0,6 +	15.06.22		06.99	604270	DE0006042708	Hawesko Holding AG, (Glob.)	1	34,3 G	34,3G-4,3G-4,6G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-5,1G-5,1G	57,2	33,1
Euro 0,375	1	0	0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	0,55 -T	0,55-T	8,1	0,55
Euro 34,176	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	4,87 G	4,71G-4,72G-4,74G-4,75G-4,75G-4,75G-4,74G-4,74G-4,62G-4,63G	6,27	3,55
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	87,5 G	87,5G-7,5G-7,5G-7,5G-7,5G-9G-9G-9G-9G-9G-9G	112	80
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,24 G	1,241G-1,241G-1,229G-1,222G-1,211G-1,209G-1,204G-1,202G-1,191G-1,207G	3,09	1,09
Euro 11,217	1	0	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	4,71 G	4,71G-4,72G-4,75G-4,75G-4,75G-4,75G-4,77G-4,77G-4,9G-4,79G-4,8G	10,75	4,51
Euro 222,222	6	0,96	0,49	03.10.22			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	69,75 G	69,8G-9,8G-8,75G-8,5G-8G-7,45G-7,2G-6,6G-7,25G-7,35G	73,5	51,54
Euro 173,942	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	23,47 G	23,49G-3,49G-3,61G-3,38G-3,06G-2,87G-2,32G-2G-1,92G-2,01G	69,94	20,98
Euro 4	1	1,54	1,72	04.07.22			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	30,3 G	30,3G-0,3G-0,3G-0,4G-0,3G-0,2G-0,1G-29,5G-9,5G-9,5G-30,2G	69,2	25,2
Euro 105	1	0,13	0,25	16.05.22			HAG000	DE000HAG0005	HENSOLDT AG, (Glob.)	1	21,85 G	21,85G-1,85G-1,95G-2,05G-2,1G-2,1G-2,15G-2,15G-2,2G-2,25G	29,8	11,72
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	7,76 G	7,4G-7,4G-7,52G-7,54G-7,54G-7,56G-7,54G-7,54G-7,54G-7,14G-7,16G	23,8	7,14
Euro 4,591	1	0	0,04	24.08.22			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-1G-1G-1G-0,8G-0,6G-0,8G-0,8G-0,8G	21	18,7
Euro 15,688	1	1,01	1,01	13.05.22			529720	DE0005297204	Homag Group AG, (Glob.)	1	45,6 G	45,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G	52	43,6
Euro 30,48	1	0	0				A14KEB	DE000A14KEB5	home24 SE, (Glob.)	1	3,29 G	3,29G-3,29G-3,328G-3,506G-3,4G-3,44G-3,46G-3,456G-3,31G-(ausg)-(+AL)-6,905G-7,165G	12,33	2,5
Euro 2,602	1	0	0				A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	1,24 G	1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	1,35	0,88
Euro 48	3	2	2,4	11.07.22		05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	66,45 G	66,4G-6,4G-5,9G-5,1G-5,25G-5,4G-5,5G-5,45G-5,7G-5,85G	139,8	59,65
Euro 70,4	1	0,04	0,7	25.05.22			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	48,95 G	48,87G-8,89G-8,76G-8,33G-8,43G-8,63G-8,53G-8,51G-8,72G-8,91G	58,88	42,16
Euro 6,591	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	7 G	7G-7G-7G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,8G-6,8G-6,8G	8,2	6,5
Euro 6,493	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	90,45 G	89,5G-9,5G-90,9G-1G-0,5G-1,6G-0,5G-0,7G-89,5G-9,6G	511,5	75,5
Euro 4,85	1	0,04	0,04	30.06.22			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	3,42 G	3,42G	4,58	3,24
Euro 4,75	1	0	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	16,42 G	16,72G-6,72G-6,72G-6,42G-6,6G-6,42G-6,38G-6,4G-6,44G	51,2	15,02
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	4,4 G	4,4G-4,4G-4,5G-4,5G-4,48G-4,48G-4,48G-4,48G-4,48G-4,38G-4,38G	6,6	4,38
Euro 0,25	1	0	0				A3H238	DE000A3H2382	Ikonía FinTech AG, (Glob.)	nur Kasse	1,37 -T	1,37-T	1,37	1,2
Euro 0,25	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	3 -T	3-T	3	1,64
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,28 G	1,29G-1,29G-1,31G-1,31G-1,31G-1,305G-1,305G-1,305G-1,305G-1,265G-1,265G	1,41	1,24
Euro 9	1	0,05	0,05	01.08.22			609710	DE0006097108	infas Holding AG, (Glob.)	1	4,06 G	4,06G-4,06G-4,06G-4,06G-4,16G-4,16G-4,16G-4,16G-4,16G-4,14G-4,14G-4,14G-4,1G	4,94	4
Euro 2.611,842	10	0,22	0,27	18.02.22		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	24,36 G	24,45G-4,35G-4,395-5,01G-5,415G-5,465G-5,175G-5,47G-5,68G-5,705G	41,39	20,89
Euro 1.305,921	10	0,27	0,31	18.02.22			936207	US45662N1037	-.-	1	24 G	24G-4G-3,8G-5G-5,2G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,6G-4,8G-5G-5G	42	20,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis		
		seit 03.01.2022														
Euro	99	7	0,7	0,8		03.12.21		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	58,2 G	58,2G-8,2G-7,7G-7,7G-7,7G-8G-8G-7,9G-7,8G-7,9G	76,4	53,4
Euro	9,438	1		1,5		01.09.22			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	11,4 G	11,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	24,2	11,1
Euro	86,346	1	1	1,05		26.05.22			547040	DE0005470405	LANXESS AG, (Glob.)	1	33,07 G	33,01G-3,02G-3,22G-2,93G-2,91G-3,01G-2,88G-3,05G-2,92G-3,2G	59,2	28,33
Euro	90,738	1	2,8	2,8		12.05.22		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	99 G	99G-9G-9G-103G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	162	99
Euro	74,109	1	3,04	3,53		30.05.19			LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	62,62 G	62,76G-2,76G-2,84G-2,7G-2,02G-2,48G-2,42G-1,2G-1,26G-1,48G	123,5	57,68
Euro	30	1	1,05	1,05		26.05.22		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	13,22 G	13,22G-3,22G-3,26G-3,26G-3,28G-3,46G-3,46G-3,46G-3,44G-3,66G-3,66G	34,95	12,96
Euro	32,669	1	0	0					540888	DE0005408884	LEONI AG, (Glob.)	1	6,58 G	6,565G-6,57G-6,665G-6,525G-6,515G-6,545G-6,48G-6,445G-6,35G-6,385G-6,415G	11,63	5,84
Euro	6,662	1		0					A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	5,8 G	6,7G-6,7G-6,3G-6,3G-6,7G-6,95G-6,95G-6,95G-6,95G-6,25G-6,25G	29,4	5,7
Euro	15,515	1	0	0					A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	5,3 G	5,32G-5,32G-5,02G-5,02G-5,16G-5,22G-5,56G-5,56G-5,56G-5,58G-5,58G-5,58G-5,52G	16,85	5,02
Euro	24,497	1	0,1	0					645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	7,89 G	7,86G-7,855G-8,14G-8,2-8,03G-7,945G-8,02G-7,96G-7,935G-7,905G-7,875G-7,925G	20,42	7,04
Euro	5,817	10	0	0					575440	DE0005754402	LS telcom AG, (Glob.)	1	4,8 G	4,69G-4,69G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,82G	6,2	4,4
Euro	9,446	1	0	0				06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	26,2 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	28,4	23,2
Euro	17,5	1	0	0					A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	3,87 G	3,87G-3,87G-3,92G-3,85G-3,87G-3,87G-3,88G-3,84G-3,84G-3,73G-3,73G	8	3,72
Euro	29,358	1	0	0					A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	0,03 G	0,0262G-0,03G-0,031G-0,03G-0,0312G-0,0312G-0,0312G-0,0312G-0,0314G-0,0326G-0,0322G	3,23	0,02
Euro	8,531	1	0	0					A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	26,85 G	26,85G-6,75G-7G-6,4G-6,7G-6,7G-6,6G-6,25G-6,4G-6,45G-6,65G	50,4	24,3
Euro	3	1	0,85 4,2	0,85 8,2		07.07.22		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	196,5 G	195G-5G-5G-5G-5G-5G-5G-5,5G-8,5G-7,5G	255	183
Euro	9,752	1	0,08	0,12		15.06.22			549293	DE0005492938	Masterflex SE, (Glob.)	1	6,38 G	6,4G-6,4G-6,22G-6,26G-6,18G-6,12G-6,18G-6,18G-6,1G-6,1G	7,8	5,4
Euro	41,243	1	0	0					A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,48 G	4,49G-4,46G-4,45G-4,45G-4,44G-4,45G-4,45G-4,44G-4,44G-4,52G-4,53G	4,7	3,58
Euro	5,941	1	1,76	1,98		01.07.22			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	82,8 G	83G-3G-2,4G-2,5G-2,6G-2,6G-2,5G-2,6G-2,6G-0,6G-0,8G	141	78,3
Euro	47,5	1	0	0					659510	DE0006595101	MEDICLIN AG, (Glob.)	1	2,96 G	2,96G-2,96G-3,02G-3G-3G-3G-3G-3G-2,94G-2,94G	3,8	2,88
Euro	24,563	1	0	0					A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	1,96 G	2,01G-2,01G-1,955G-1,955G-1,985G-2,01G-2G-1,955G-1,955G-1,955G	4,5	1,79
Euro	48,418	4	0,69	0,69		24.11.21			660500	DE0006605009	MEDION AG, (Glob.)	1	14,5 G	14,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,8G	15	14
Euro	23,806	1	0	0					A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	18,84 G	18,96G-8,96G-8,72G-8,56G-8,5G-8,26G-8,18G-8,12G-8,2G-8,26G	38,95	17,64
Euro	14,999	10	0	0					661830	DE0006618309	MEDIQON Group AG, (Glob.)	1	10,5 G	10,5G-0,5G-0,6G-0,5G-0,5G-0,5G-0,5G-0,7G-0,7G-0,5G-0,5G	14,7	7,7
Euro	13,71	1	0	0					813135	DE0008131350	medondo holding AG, (Glob.)	1	1,64 G	1,64G-1,64G-1,64G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,68G-1,68G-1,68G-1,68G	3,12	1,46
Euro	17,149	1	0,04	0,34		12.05.22		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	43,15 G	43,3G-3,3G-2,5G-2,65G-3,15G-2,75G-3G-2,5G-2,75G-2,75G	67,6	41,1
Euro	3.069,672	1	1,35	5		02.05.22		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	54,57 G	54,68G-4,38G-3,96G-3,84-3,37G-3,4-3,22G-3,02G-2,74G-2,47G-2,46-2,4G-2,64-3,24-3,07G-3,27G	77,41	50,4
Euro	168,015	1	1,4	1,85		25.04.22		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	172,65 G	172,55G-2,6G-3,75G-2,95G-4,65G-3,45G-3,2G-3,55G-2,8G-3,3G	227,2	153,4
Euro	19,914	1	0,4	0,45		23.06.22			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	13,4 G	13,4G-3,4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,4G-3,4G	16,1	12,4

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 14,949	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	3,04 G	3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,06G-3,06G-3,06G-3,06G	3,64	2,86
Euro 360,122	10	0,7	0				BFB001	DE000BFB0019	METRO AG, (Glob.)	1	6,65 G	6,645G-6,645G-6,46G-6,365G-6,295G-6,345G-6,25G-6,26G-6,23G-6,245G	10,26	6,17
Euro 2,976	10	0,7	0				BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	6,25 G	6,25G-6,25G-6,3G-6,3G-6,3G-6,2G-6,3G-6,3G-6,3G-6,25G-6,25G	11,2	6,15
Euro 1,82	10	0,95	0,95	24.03.22			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	33,6 G	33,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,2G-3,2G-3,2G-3,2G-3,2G	40,4	29,2
Euro 40,2	1		0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,12 G	1,12G-1,12G-1,12G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G	1,66	1,05
Euro 6,04	1	0,38	0,58	15.07.22		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,6 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	14,9	11,5
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,45 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	3,52	1,17
Euro 34,864	1		0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	2,95 G	2,945G-2,945G-2,955G-3,005G-3,005G-3,005G-3,005G-3,005G-3,015G-2,96G-2,965G	12,41	2,5
Euro 109,335	1	0,23	0,3	03.06.22		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	5,22 G	5,22G-5,22G-5,13G-5,13G-5,16G-5,16G-5,15G-5,16G-5,16G-5,27G-5,28G	8,67	5,05
Euro 13,271	10	0,04	0,04	28.01.22			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	3,17 G	3,17G-3,17G-3,35G-3,35G-3,3G-3,3G-3,3G-3,3G-3,3G-3,15G-3,15G	5,05	2,75
Euro 34,232	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	20,79 G	20,78G-0,78G-0,84G-0,71G-0,5G-0,32G-0,6G-0,22G-0,42G-0,62G	34,7	16,16
Euro 6,886	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	3,46 G	3,46G-3,46G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,48G-3,48G	5,05	2,98
Euro 35,248	1	0	0,12	28.04.22			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	2,72 G	2,72G-2,72G-2,72G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,72G-2,72G	3,82	2,72
Euro 4,281	1	0	0				A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	9,82 G	9,64G-9,76G-9,74G-9,82G-9,78G-9,74G-9,9G-9,76G-9,6G-9,46G-9,44G	25,8	9,34
Euro 30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,26 G	1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G	1,76	1,18
Euro 53,436	1	1,25	2,1	06.05.22			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	160,4 G	159,85G-9,9G-60,55G-58,95G-9,6G-9,7G-9,95G-9,75G-8,95G-60,5G-0,7G	219,8	149,45
Euro 19,5	1	0,12	0,75	25.05.22			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,72 G	2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,64G-2,64G	4,9	2,54
Euro 18,811	1	1,5	1,5	12.08.22		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	58,8 G	59,2G-9,2G-9,2G-9,6G-9,8G-60G-0G-59,8G-9,8G-9,2G-9,2G	62,4	50
Euro 7,956	1	0,2	0,4 0,8	03.06.22			621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	5,25 G	5,25G-5,25G-5,35G-5,35G-5,35G-5,35G-5,4G-5,4G-5,4G-5,25G-5,25G	12,2	5
Euro 587,725	1	9,8	11	29.04.22	025	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	255 G	255G-5G-7,4G-7,4-5,8G-6,5G-6,7G-6G-6,6G-7,6G-8,1G	281,45	205,2
Euro 3,38	1	0	0	24.10.22*			A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	3,3 -T	3,3-T-3,52	3,52	2,2
Euro 15,496	1	1	1	18.05.22			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	15,86 G	15,5G-5,4G-5,7G-5,54G-5,48G-5,48G-5,38G-5,22G-5,32G-5,12G-5,12G	24,4	14,32
Euro 9,848	1	0,5 0	0,5 0				620458	DE0006204589	mVISE AG, (Glob.)	1	0,88 G	0,878G-0,878G-0,942G-0,942G-0,94G-0,94G-0,94G-0,94G-0,922G-0,922G	1,7	0,8
Euro 168,721	10	0,95	1,05	14.03.22			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	28,8 G	28,8G-8,8G-8,5G-8,6G-8,6G-8,7G-8,6G-8,6G-8,5G-8,5G-8,5G	37	27
Euro 7,474	1	1,8	1,4	20.07.22			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	6,6 G	6,6G-6,6G-6,84G-6,84G-6,84G-6,84G-6,86G-6,86G-6,86G-6,86G-6,88G	14,5	6,36
Euro 5,652	1						A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	20,35 G	20,2G-0,3G-19,74G-9,76G-20G-0,1G-0,15G-0,3G-0,3G-19,82G-9,82G	29	16,84
Euro 8,8	1	0	0,25	30.06.22			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	21,7 G	21,9G-1,9G-1,6G-1,6G-1,6G-1,7G-1,7G-1,6G-1,6G-1,6G	39,2	20,4
Euro 13,776	1	0	0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	94,1 G	94,2G-4,2G-4,6G-4,4G-3,3G-2,6G-2G-2,1G-1G-2,3G	212	85,1
Euro 12,904	1	0	0,5	02.05.22			657710	DE0006577109	NanoRepro AG, (Glob.)	1	2,31 G	2,31G-2,405G-2,405G-2,405G-2,405G-2,405G-2,405G-2,41G-2,41G-2,345G-2,345G	7,29	2,22
Euro 115,5	1	0,3	0,39	13.05.22		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	51,2 G	51,2G-1,22G-2,32G-1,6G-1,42G-1,54G-1,28G-0,76G-1,54G-1,78G	112,5	46,98

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	47,8 -BT	47B	49,8	43,6
Euro 54,327	1	0	0				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	0,15 G	0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,15G-0,15G-0,15G-0,15G	0,23	0,02
Euro 2,717	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	6,95 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	12	4,38
Euro 45,394	1	0	0,35	20.05.22			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	6,6 G	6,55G-6,55G-6,635G-6,62G-6,57G-6,57G-6,48G-6,49G-6,515G-6,605G	13,23	6,01
Euro 161,615	1	0	0,75	03.06.22		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	21,34 G	21,3G-1,3G-1,3G-0,98G-0,82G-0,9G-0,78G-0,88G-1,12G-1,2G	48,62	19,08
Euro 1.228,504	1	1,85	1,95	19.05.22			716460	DE0007164600	SAP SE, (Glob.)	1	87,71 G	87,61G-7,56G-8,14-8,04G-7,98G-7,82G-7,78-7,52G-7,05G-7,76G-7,76G	125,18	79,9
Euro 1.228,504	1	2,26	2,61	19.05.22			879535	US8030542042	"-	1	86,69 G	86,78G-6,78G-6,78G-6,78G-6,46G-6,16G-6,16G-6,06G-6,06G-6,03G-6,22G-5,96G-6,06G-6,53G-6,53G-6,95G	124,5	78,12
Euro 37,44	1	0,7	1,25	28.03.22			716560	DE0007165607	Sartorius AG, (Glob.)	1	329 G	330G-0G-1G-0,5G-0G-0G-25G-2G-3,5G-3G-6G	503	272,5
Euro 37,44	1	0,71	1,26	28.03.22			716563	DE0007165631	"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	401,6 G	403,1G-3,1G-4,4G-7,1-3,2G-1,1G-394,9G-3,4G-5,1G-2,2G-3,6G	599,2	239,3
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	6,05 G	6,05G-6,05G-6,05G-6,05G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	11,4	5,85
Euro 166	1	0,25	0,5	22.04.22			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	4,86 G	4,854G-4,862G-4,778G-4,734G-4,75G-4,734G-4,722G-4,63G-4,658G-4,68G	7,81	4,49
Euro 29,94	1	0,05	0,05	24.05.22			694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,56 G	2,52G-2,52G-2,52G-2,52G-2,52G-2,54G-2,54G-2,56G-2,56G-2,52G-2,52G	3,24	2,46
Euro 50,054	7	0,6	0,5	03.11.22*		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	16,6 G	16,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,7G-6,7G-6,8G	20,2	15,9
Euro 1,4	1	9	12	30.06.22			719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	392 -T	392-T	458	370
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	4,01 G	4,02G-4,02G-4,02G-4,02G-4,01G-4,01G-3,91G-3,91G-3,91G-3,85G-3,85G	15,1	3,61
Euro 80,2	1	0,82	0,85	01.07.22			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	54,72 G	54,72G-4,72G-5,26G-4,66G-5,26G-5,26G-5,08G-4,8G-4,82G-5,02G	62,9	45,81
Euro 2,324	1	0	0				A0JCOV	DE000A0JCOV8	SECANDA AG, (Glob.)	1	4,42 G	4,42G-4,42G-4,42G-4,54G-4,54G-4,54G-4,54G-4,54G-4,4G-4,4G-4,4G-4,4G-4,24G-4,24G-4,24G-4,24G	8	3,92
Euro 6,5	1	2,54	3,37	26.05.22			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	187,4 G	187,6G-7,6G-91,2G-1,4G-3G-1,8G-1,8G-1G-1G-1,2G	461,5	164,2
Euro 19,091	10	29	29	02.05.22			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	2.520 G	2520G-0G-0G-0G-460G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	3.140	2.460
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	6,48 G	6,48G-6,48G-6,58G-6,58G-6,58G-6,94G-6,94G-6,94G-6,94G-6,5G-6,5G	17,5	6,04
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	10,3 G	10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	11	7,05
Euro 17,364	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	18,18 G	18,4G-8,4G-8,4G-8,32G-8,18G-8,18G-8,06G-8G-7,84G-7,68G-8,02G	30,1	16,98
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	6,31 G	6,305G-6,31G-6,305G-6,265G-6,22G-6,175G-6,21G-6,18G-6,155G-6,08-6,07G-6,015G	8,05	4,59
Euro 49,802	1	0	0,02	19.08.22			A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	1,78 G	1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,78G-1,77G-1,77G	1,83	1,08
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	111 G	115G-5G-5G-1G-1G-1G-1G-1G-0G-0G-0G-0G-0G-0G-0G-0G-0G	151	109
Euro 2,491	1	0,1	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	3,48 G	3,48G-3,48G-3,5G-3,54G-3,52G-3,52G-3,52G-3,52G-3,52G-3,46G-3,46G	12	3,32
Euro 2.550	10	3,5	4	11.02.22		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	105,78 G	105,68G-5,48G-5,76G-4,88G-5,4-5,06G-4,96G-4,24G-3,76G-4,22G-5,04-5,02G	157,26	94,28
Euro 1.700	10	8,28	2,27	11.02.22			632748	US8261975010	"-	1	52,5 G	52,5G-2,5G-2,5G-2,5G-3,5-2G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-1,5G-1,5G-2G-2G	78	45,8
Euro 726,645	10	0	0,1	25.02.22			ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	12,14 G	12,125G-2,095G-2,055G-1,955G-1,81G-1,64G-1,47G-1,445G-1,4G-1,505G-1,575G	23,91	11,08
Euro 1.128	10	0,8	0,85	16.02.22			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	46,07 G	46,05G-6,07G-6,01G-5,79G-5,97G-5,89G-5,56G-5,66G-5,57G-5,76G	67,2	40,36

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro	120	1	2	3			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	61,6 G	61,75G-1,75G-1,55G-0,9G-1G-0,8G-0,55G-0,5G-1,2G-1,5G	142,35	56,15
Euro	8,897	1	0	0			A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	1,7 G	1,72G-1,72G-1,735G-1,735G-1,755G-1,755G-1,755G-1,755G	4,56	0,81
Euro	1,8	1	0	0			SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,43 G	0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G-0,426G	0,94	0,25
Euro	77,74	1	0	3,7	26.05.22	12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	86,1 G	86,05G-6,35G-6,3G-6,05G-6,4G-6,85-6,85G-6,65G-5,8G-5,65G-6,65G-6,55G	165,2	80,05
Euro	42,435	1	0,05	3,72	26.05.22	12.02	723133	DE0007231334	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	49,5 G	49,75-50-49,8-9,6G-8,9G-8,7G-50,1G-0,2G-49,4G-9,05G-9,05G-9,65G	91,4	45,95
Euro	17,975	1	0	0			A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,04 G	0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G-0,0255G	0,12	0,03
Euro	24,972	1	0	0			A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	19,62 G	19,66G-9,66G-9,68G-9,68G-9,64G-9,66G-9,68G-9,68G-9,68G-9,64G-9,64G	19,72	8,88
Euro	3,98	1	0,26	0,26	27.07.22		A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,55 G	5,4G-5,4G-5,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,4G-5,4G-5,4G-5,4G-5,4G-5,45G-5,45G-5,45G-5,45G	6,55	5,4
Euro	34,7	1	0,3	0			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	48,66 G	48,86G-8,86G-8,34G-8,24G-7,22G-6,4G-6,56-6,1G-5,6G-5,44G-5,62G	60,65	25,54
Euro	15,681	1	0	0			A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	7,58 G	7,56G-7,58G-7,67G-7,91G-7,74G-7,61G-7,47G-7,62G-7,62G	22,2	5,48
Euro	5,521	1					A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	10,4 G	10,38G-0,38G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,6G-0,6G	13,75	9,69
Euro	31,583	1					A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G		
Euro	7,386	1	0	0		06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	15,24 G	15,38G-5,38G-5,62G-5,64G-5,44G-5,44G-5,44G-5,44G-5,52G-5,74G-5,78G	39,92	14,84
Euro	9,105	1	0,04	0,1	09.05.22		517800	DE0005178008	Softing AG, (Glob.)	1	5,56 G	5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	7,72	5,14
Euro	1,715	1	0	0			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	2,16 G	2,28G-2,28G-2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,18G-2,18G	10	2,04
Euro	74	1	0,76	0,76	18.05.22		A2GS40	DE000A2GS401	Software AG, (Glob.)	1	23,78 G	23,8G-3,8G-3,84G-3,76G-3,58G-3,64G-3,56G-3,3G-3,06G-3,12G	35,16	22,52
Euro	12,853	1					661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,002G	0,06	
Euro	0,25	7					A3CQ5L	DE000A3CQ5L6	SPAC ONE AG, (Glob.)	nur Kasse	1,3 -T	1,3-T	1,3	1,18
Euro	0,25	1					A3DKE6	DE000A3DKE67	SPAC THREE AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1
Euro	0,25	7					A3CQZ0	DE000A3CQZ00	SPAC TWO AG, (Glob.)	nur Kasse	1,02 G	1,02G	1,05	1,02
Euro	27,854	1	0	0			A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	32,6 G	32,6G	62,5	32,6
Euro	4,008	7	0	0			A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	5 G	5G-5G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,15G-4,98G-4,98G	7,95	4,86
Euro	9,79	1	0	0		06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,28 G	1,29G-1,29G-1,24G-1,24G-1,24G-1,24G-1,24G-1,27G-1,27G-1,27G-1,27G	1,65	1,2
Euro	30,946	1	0	0			A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,73 G	0,73G-0,73G-0,735G-0,735G-0,735G-0,735G-0,74G-0,735G-0,735G-0,705G-0,665G	0,88	0,49
Euro	24,7	10					STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	49,18 G	49,12G-9,12G-9,56G-50,2G-0,4G-0,05G-0,7G-0,45G-0,4G-0,8G-0,9G	54,46	43,16
Euro	14,083	1	0,3	0,4	24.06.22		A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	47,7 G	47,65G-7,9G-8,75G-7,75G-8,4G-8,45G-8,4G-8,65-8,4G-8,55G-8,15G-8,7G	112,8	42,45
Euro	6,5	1	0,5	0,75	19.05.22		A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	25,8 G	25,9G-5,9G-6G-5,7G-5,7G-5,7G-5,7G-5,7G-6,1G-6,1G	46,1	23,5
Euro	6,497	1	0,31 4,69	0,31 4,69	23.06.22	06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	132 G	132G-2G-3G-1,8G-0,4G-0G-1,4-29,8G-9,8G-8,6G-7,4G	255	116,4
Euro	12,128	1	0,9	0,95	23.05.22		STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	85,1 G	85,1G-5,1G-5,3G-4,7G-4,3G-5G-4,8G-5,1G-4G-4,2G	138,4	77,1
Euro	1,85	1		0			A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	3,5 B	3,5B	3,58	2,78
Euro	56,692	1	2	2,25	23.06.22		749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	40,56 G	40,5G-0,5G-1,14G-0,94G-0,84G-0,78G-0,64G-0,6G-0,54G-0,64G	72,15	34,56
Euro	6,5	1	0	0,04	25.05.22		A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	3,87 G	3,87G-3,87G-3,96G-3,96G-3,96G-3,96G-3,96G-3,75G-3,74G-3,66G-3,66G	8,62	3,66

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
		seit 03.01.2022												
Euro 15,506	1	0,8	1	08.06.22		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	19,45 G	19,45G-9,45G-9,25G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,25G-9,25G	37	18,2
Euro 19,116	1	0	0,16	01.06.22			A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	10,92 G	10,92G-0,92G-0,98G-0,96G-0,8G-0,88G-0,84G-0,72G-0,72G-0,64G-0,68G	21,75	9,66
Euro 139,772	1	0,97	1,02	04.05.22			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	102,15 G	101,8G-1,9G-2,4G-2,5G-2,65G-2,9G-3,5G-3,3G-2,65G-2,9G	131,7	94,44
Euro 222,222	1		0,33	17.05.22			A2TSL7	DE000A2TSL71	SYNLAB AG, Gewinnber. ab 01.01.2021, (Glob.)	1	12,62 G	12,61G-2,61G-2,6G-2,53G-2,53G-2,58G-2,57G-2,59G-2,48G-2,78-2,5G	23,62	12,31
Euro 13,5	1	0,15	0,2	06.07.22			510480	DE0005104806	Szyzygy AG, (Glob.)	1	4,53 G	4,55G-4,53G-4,56G-4,69G-4,69G-4,69G-4,69G-4,69G-4,57G-4,57G	6,6	4,52
Euro 175,489	1	0,88	0,93	16.05.22			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	8,52 G	8,555G-8,555G-8,525G-8,455G-8,34G-8,44G-8,425G-8,27G-8,195G-8,195G	25,28	7,19
Euro 65,61	1	1,1	0,6 0,5	19.05.22			744600	DE0007446007	TAKKT AG, (Glob.)	1	9,69 G	9,74G-9,75G-9,83G-9,87G-9,98G-9,94G-9,96G-9,88G-9,86G-10,14G-0,32-0,16G	16,68	9,01
Euro 316,375	1	1,5	1,6	06.05.22			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	37,4 G	37,4G-7,42G-7,6G-7,32G-7,4G-7,46G-7,4G-7,42G-7,68G-7,58G	44,38	33,66
Euro 201,071	1	0	0				A2YN90	DE000A2YN900	TeamViewer AG, (Glob.)	1	8,32 G	8,322G-8,326G-8,41G-8,266G-8,224G-8,202G-8,122G-8,028G-8,052G	16,34	7,68
Euro 6,908	1	0,36	0,51	16.05.22			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	25,35 G	25,4G-5,4G-4,9G-4,95G-4,9G-4,9G-4,95G-4,95G-5,2G-5,25G	29,2	20,8
Euro 2.974,555	1	0,18	0,18	20.05.22			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,14 G	2,142G-2,142G-2,096G-2,065G-2,078G-2,085G-2,08G-2,074-2,067G-2,073G-2,082G	3,01	2,04
Euro 6,233	1	0	0				A289B0	DE000A289B07	TELES AG, (Glob.)	1	4,12 G	4,12G-4,12G-4,2G-4,2G-4,16G-4,16G-4,16G-4,16G-4,16G-4,12G-4,12G	7,7	3,8
Euro 0,25	1		0				A3CMG8	DE000A3CMG80	TERENTIUS SE, (Glob.)	nur Kasse	3 -GT	3-GT	3	3
Euro 54,048	1		0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	1,13 G	1,136G-1,136G-1,154G-1,154G-1,162G-1,158G-1,114G-1,114G-1,16G-1,18G	7,72	1,04
Euro 2,469	1		0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	2,56 B	2,56B	5,5	1,99
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G	0,07	0,03
Euro 24,403	1	1,8	4	10.06.22			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	110 G	110G-0G-0G-0G-0G-0G-0G-0G-0G-0G	125,5	100
Euro 500	1	0,25	0,5	10.06.22			TRATON	DE000TRATON7	TRATON SE, (Glob.)	1	12,99 G	13,03G-3,04G-3,16G-2,91G-2,79G-2,83G-2,8G-2,81G-2,76G-2,82G	23,42	11,81
Euro 4,924	1	0,5	0,6	14.07.22			A2NB7S	DE000A2NB7S2	Traumhaus AG, (Glob.)	1	8,85 G	8,85G-8,85G-8,8G-8,8G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	16,8	8,6
Euro 24,587	1	0,2	0,2	31.03.22			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	1,82 G	1,82G-1,82G-1,81G-1,81G-1,85G-1,85G-1,85G-1,86G-1,86G-1,82G-1,82G	3,04	1,63
Euro 1.785,206	10	0	0				TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	1,34	1,3115G-1,313G-1,3095G-1,321-1,2785G-1,2945G-1,2985G-1,2935G-1,287G-1,2835G-1,2665G-1,2755G-1,2815	3,59	1,17
Euro 7,91	1	3,2	3	08.07.22			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	25 G	25G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	36,2	24,4
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	0,59 G	0,56G-0,56G-0,67G-0,67G-0,675G-0,675G-0,675G-0,675G-0,67G-0,655G-0,655G	1,05	0,56
Euro 5,291	1	0	0				A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	1,82 G	1,81G-1,81G-2G-2,1-2,04G-2,04G-2,02G-2,06G-1,895G-1,855G-1,91G-1,91G	9,34	1,68
Euro 35,435	1	0,33	0,1	24.06.22			557080	DE0005570808	UmweltBank AG, (Glob.)	1	10,3 G	10,4G-0,4G-0,3G-0,3G-0,45G-0,45G-0,3G-0,35G-0,3G-0,15rB-0-0,15G-9,96G	19,95	9,18
Euro 15,05	1	0,12	0,07	06.07.22			A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,09 G	1,055G-1,055G-1,075G-1,085G-1,09G-1,09G-1,09G-1,09G-1,09G-1,085G-1,085G	1,74	0,9
Euro 622,132	1	1,37	0,07	19.05.22			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	4 G	3,946G-3,956G-3,976G-4,022G-3,986G-4,06G-4,078G-4,054G-4,008G-4,046G	42,08	2,7
Euro 194	1	0,5	0,5	20.05.22		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	20,13 G	20,15G-0,16G-19,965G-9,705G-9,765G-9,81-9,785G-9,71G-9,655G-9,605G-9,66G	35,7	18,87
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,36 G	2,36G-2,36G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,36G-2,36G	3,06	1,89
Euro 10,524	1	0,4	0,5	04.07.22			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	18,6 G	18,6G-8,6G-8G-8,05G-8G-8G-8G-8G-7,7G-7,4G-7,4G	24,9	16,05

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
Euro 15,133	1	1,55	1,8	18.05.22			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	42 G	42,1G-2G-1G-1,1G-1,2G-1,7G-1,7G-2,3G-1,7G-2,9G-2,9G	89,5	40,2
Euro 13,415	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	10,26 G	10,26G-0,26G-0,3G-0,32G-0,12G-0,08G-0,04G-9,99G-9,95G-11,02G-0,92G	26,2	9,67
Euro 0,25	1		0				A2NBTM	DE000A2NBTM0	VALUECHAIN SE, (Glob.)	nur Kasse	3,4 -T	3,4-T	3,4	3,4
Euro 0,25	1						A3C555	DE000A3C5554	VAMEVA SE, (Glob.)	nur Kasse	2 G	2G	2	1
Euro 505,782	4	0,56	0,63	29.07.22			A3H3LL	DE000A3H3LL2	Vantage Towers AG, (Glob.)	1	27,04 G	27,04G-7,04G-7,2G-7,14G-7,14G-7,1G-7,16G-7,04G-7,16G-7,22G	33,39	24,88
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	0,05 G	0,056G-0,056G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G-0,059G	0,13	0,04
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,64 G	3,64G-3,64G-3,64G-3,64G-3,82G-3,82G-3,82G-3,82G-3,84G-3,84G-3,84G-3,84G-3,82G-3,82G-3,82G-3,82G	5	3,1
Euro 40,422	1	2,48	2,48	22.06.22			A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	31,93 G	31,95G-2,92G-2,1-0,96G-1,07-1,18G-0,82G-0,9G-1,2G-1,25G-1,34G	118,3	28,88
Euro 8,057	1	0	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	3,09 G	3,09G-3,09G-3,16G-3,25G-3,25G-3,17G-3,16G-3,16G-3,16G-3,18G-3,18G	7,32	3,05
Euro 1,223	1		0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	16,8 G	16,8G-6,8G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,1G	94,7	14,05
Euro 0,25	1		0				A3H3L1	DE000A3H3L10	VENTURIO SE, (Glob.)	nur Kasse	2,6 -T	2,6-T	2,66	1,25
Euro 26	1	17,06	17,06	25.08.22	06.05		685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	625 G	625G-5G-5G-5G-5G-5G-30G-0G-0G-0G-0G-0G-0G-0G-0G-0G	795	555
Euro 63,398	7	0,2	0,2	07.02.22			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	64,8 G	65G-5G-4,75G-3,7G-2,95G-1,55G-1,15G-1,55G-2,05G-2,3G	87,9	40,4
Euro 13,75	1	0	0				A0Z2Y4	DE000A0Z2Y48	VERIANOS SE, (Glob.)	1	0,8 bB	0,795G-0,79G-0,725G-0,725G-0,725G-0,725G	1,21	0,69
Euro 22,654	1						A2QDG5	US91823Y1091	VIA optronics AG	1	1,51 G	1,41G-1,41G-1,51G-1,56G-1,55G-1,56G-1,49G-1,55G-1,55G-1,55G	8,9	1,41
Euro 27,71	1	0,22	0,25	31.08.22			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	21,05 G	21,05G-1,05G-1,2G-0,8G-0,7G-0,7G-0,45G-0,2G-19,92G-20G	53,9	19,92
Euro 35,955	1	0,55	1	04.04.22			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	14,9 G	14,9G-4,9G-4,95G-5G-5,5G-5,45G-5,5G-5,35G-5,35G-6,1G-6,1G	24,7	13,45
Euro 9,02	1	0	0,2	09.06.22	06.07		784686	DE0007846867	Viscom AG, (Glob.)	1	7,34 G	7,36G-7,36G-7,4G-7,4G-7,42G-7,42G-7,42G-7,44G-7,44G-7,3G-7,32G	14,2	7,22
Euro 16,036	1	0	0				A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	6,96 G	6,98G-6,98G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,86G-6,86G	15,25	6,54
Euro 100,053	1		0				VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	52,05 G	52G-2,55G-5,2G-3,05G-3,55G-3,85G-3,7G-3,6G-3,9G-4,3G	56,95	25,75
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	1,05 G	0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	2,02	0,9
Euro 17,407	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,04 G	1,085G-1,055G-1,085G-1,04G-1G-0,99G-1,025G-0,956G-0,956G-0,986G	1,67	0,96
Euro 795,85	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	22,68	22,65G-2,67G-2,39G-2,25-2,24G-2,1-2-2,02G-2,14G-2,05G-1,65G-1,67G-1,81G	51,14	20,33
Euro 7,027	1						A2QBGW	US92912L2060	voxeljet AG	1	3,18 G	3,19G-3,19G-3,19G-3,12G-3,12G-3,21G-3,21G-3,2G-3,22G-3,23G-3,24G	6,3	3,11
Euro 260,763	1	2	8	23.05.22		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	112,55 G	112,35G-2,55G-9,9G-8,05G-8,15G-7,2G-6,35G-7,1G-5,5G-6,1G	186,35	102,6
Euro 70,14	1	0,6	0,9	06.06.22			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	14,24 G	14,33G-4,35G-4,23G-4,06G-3,95G-3,95G-3,85G-3,8G-3,84G-3,9G	26	12,89
Euro 40	1	0,99 1,31 +	2,9	17.05.22	017	09.99	750750	DE0007507501	WashTec AG	1	32,25 G	32,25G-2,25G-2,4G-2,95G-3G-3G-3,05G-3,05G-4,05G-4,2G	55	31,15
Euro 136,803	1	0,11	0,11	29.07.22			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4 G	4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4G-4G	5,42	3,86
Euro 5,5	1	0,3 0,2 +	0,16	29.06.22			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	11 G	11G-1G-1,2G-1,2G-1,55G-1,55G-1,7-1,55G-1,55G-1,55G-1,15G-1,15G	36,8	10,75
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	5,58 G	5,615G-5,615G-5,72G-5,92G-6,035G-6,065G-6,025G-6,02G-5,88G-5,765G-6,765G	22,9	4,95
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	8 G	8G-8G-8G-8G-8G-7,02G-7,02G-7,02G-8G-8G	10,1	3,5
Euro 4,027	1						WNDL30	DE000WNDL300	windeln.de SE, (Glob.)	1	0,68 G	0,68G-0,68G-0,715G-0,715G-0,75G-0,76G-0,76G-0,74G-0,74G-0,72G-0,72G	2,75	0,58

Genussschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
A\$ 3.528,73	7				A0MXC7	AU000000AVZ6	AVZ Minerals Ltd., (Glob.)	1		(ausg)	0,93	0,39
US\$ 186,624	1				A2P7FX	US74319F1075	Biora Therapeutics Inc.	1	0,47 G	0,4482G-0,4478G-0,4671G-0,4676G-0,4659G-0,4675G-0,4716G-0,4516G-0,4471G-0,4468G	1,95	0,45
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	1,56 G	1,594G-1,594G-1,602G-1,604G-1,608G-1,608G-1,608G-1,52G-1,52G	1,89	1,15
kann.\$ 87,425	1	1,32	0,2	01.04.20	A2DY0J	CA35905B1076	Frontera Energy Corp.	1	8,03 G	7,865G-7,875G-7,865G-7,865G-7,84G-7,915G-7,865G-7,875G-7,995G-8,235G-8,355G-8,525G	11,13	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 95,046	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	32,06 G	31,685G-1,655G-1,68G- 1,67G-1,64G-1,755G- 1,755G-1,64G-0,96G- 1,035G-2,105G	130,25	28,64
PLN 2,38		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	108,6 G	108,4G-8,4G-8,4G-7,6G- 8,2G-8,4G-8,8G-8,8G-8G- 6,8G-7,2G	127,16	95,45
US\$ 22,221	1 zu je US\$ 1	4	2019	2020	17.06.21			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	8,74 G	8,72G-8,73G-8,66G-8,74G- 8,8G-8,86G-8,77G-8,82G- 8,75G-8,71G-8,73G-8,76G- 8,8G	14,02	7,87
US\$ 77,22	1	1						A1XEYD	US90214J1016	2U Inc.	1	6,66 G	6,493G-6,484G-6,491G- 6,48G-6,48G-6,502G- 6,462G-6,447G-6,372G- 6,121G-6,226G	18,29	5,83
US\$ 130,281	1	1						888346	US88554D2053	3 D Systems Corp.	1	8,87 G	8,841G-8,859G-8,843G- 8,851G-8,873G-8,901G- 8,859G-8,792G-8,862G- 9,038G-9,176G	19,7	8,04
H\$ 2.067,602	1	1	2018 I=0,076	2019 I=0,093 S=0,015	04.05.20			A0RPSW	KYG884931042	361 Degrees International Limited	1	0,43 G	0,426G-0,424G-0,424G- 0,424G-0,424G-0,414G- 0,418G-0,418G-0,414G- 0,416G	0,52	0,33
£ 973,282	1 zu je £ 0,738636	4	2020 I=0,21 S=0,1925	2021 I=0,2725	16.06.22			A0MU9Q	GB00B1YW4409	3i Group PLC	1	13,1 G	13,2G-3,2G-3,2G-3,1G-3G- 3,1G-3,1G-3G-3G-2,9G-3G	18	12
US\$ 569,604	1	1	2021 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2022 Q=1,49 Q=1,49 Q=1,49	19.08.22			851745	US88579Y1010	3M Co.	1	115,36 G	115,36G-5,36G-5,38G- 5,5G-5,64G-5,76G-5,94G- 6,22-5,8G-5,4G-5,54-6,4G- 6,9-6,76G	159,95	112,36
US\$ 2.438,845	1	1	2017 S=0,0685	2021 J=0,2	27.06.22			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,76 G	0,765G-0,765G-0,77G- 0,775G-0,775G-0,78G- 0,78G-0,765G-0,77G- 0,77G	0,78	0,53
Euro 21		1						A3C81B	LU2380748603	468 SPAC II SE	1	9,6 G	9,6G-9,6G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G- 9,55G-9,6G-9,6G	10	9,4
Euro 12,317		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	5,6 G	6,25G-6,25G-6,3-6,3-6,3- 6,35G-6,35G-5,6G-5,6	7,75	4,52
kann.\$ 88,33	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	1,21 G	1,17G-1,17G-1,17G-1,17G- 1,17G-1,17G-1,17G-1,17G- 1,14G-1,14G-1,16G-1,19G	1,75	0,77
A\$ 18.265,764 £ 446,332	1	1	2020 I=0,06 S=0,12	2021 I=0,045	16.09.21			A14PRT A0F640	AU00000088E2 GI000A0F6407	88 Energy Ltd., (Glob.) 888 Holdings PLC	1 1	0,01 G 1,15 G	0,0055G-0,0056G 1,15G-1,15G-1,14G-1,1G- 1,11G-1,1G-1,09G-1,1G- 1,09G-1,08G-1,08G-1,1G- 1,11G	0,28 3,72	1,04
US\$ 119,965	1	4						907912	US2829141009	8x8 Inc.	1	3,64 G	3,64G-3,64G-3,64G-3,6G- 3,64G-3,6G-3,6G-3,62G- 3,72G-3,68G-3,66G	15,6	3,26
US\$ 170,161	1	4						A2PPT6	US65442R1095	9F Inc. ausgestellt von: Morgan Stanley	1	0,22 G	0,183G-0,182G-0,183G- 0,194G-0,194G-0,206G- 0,206G-0,212G-0,22G- 0,216G-0,212G	1,05	0,18
£ 112,029	1	2	2021 I=0,12 S=0,1	2022 I=0,025	06.10.22			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	5,1 G	5,1G-5,1G-5,15G-5,15G- 5,15G-5,15G-5,15G-5,15G- 5,15G-5,15G-5,1G-5,1G	6,75	4,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,477	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,28	28.07.22			868323	US8318652091	A.O. Smith Corp.	1	52,13 G	51,79G-1,7G-1,76G-1,68G- 1,68G-1,86G-1,86G-1,75G- 2,05G-2,26G-2,38G	75,52	48,95
DKK 8,373		1	2020 J=330	2021 J=2500	16.03.22			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	2.001 G	2012G-3G-1933,5G-24,5G- 19,5G-20,5G-37G-2,5G- 20,5G-6,5G-7,5G-9G- 34,5G	3.334	1.787
DKK 10,334		1	2020 J=330	2021 J=2500	16.03.22			861929	DK0010244425	-	1	1.951 G	1940G-28G-852G-44G- 36G-41G-8G-1G-32G-8G- 50G-41G-53G	3.104	1.721
US\$ 76,172	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	12.08.22			A1XEYC	US0021211018	A10 Networks Inc.	1	14,04 G	13,88G-3,865G-3,87G- 3,895G-3,87G-3,915G- 4,29G-4,385G-4,605G- 4,515G	16,17	10,9
Euro 3.132,905		1	2020 J=0,08	2021 J=0,0904	23.05.22	025		915445	IT0001233417	A2A S.p.A.	1	1,04 G	1,038G-1,038G-1,0365G- 1,0205G-1,017G-1,022G- 1,02G-1,0185G-1,008G- 1,0075G-1,013G	1,74	0,97
US\$ 1.208,5	1	1	2020 I=0,1 S=0,2	2021 I=0,2	08.09.21			A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	1,52 G	1,603G-1,603G-1,585G- 1,5755G-1,575G-1,5775G- 1,5795G-1,609G-1,613G- 1,6175G-1,6175G-1,618G- 1,617G	3,76	1,47
US\$ 21,017	1	10						A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	14,16 G	14,2G-4,18G-4,195G- 4,18G-4,175G-4,225G- 4,23G-4,2G-4,04G-4,07G- 4,17G	21,8	10,77
skr 258,551		1	2020 J=2,3	2021 J=2,5	19.05.22			A2JNX7	SE0011337708	AAK AB, (Glob.)	1	13,65 G	13,735G-3,74G-3,7G- 3,64G-3,56G-3,41G- 3,345G-3,235G-3,24G- 3,255G	18,4	12,93
Euro 110,58		1	2020 J=0,6	2021 J=1,65	23.05.22			A0MQ1F	NL0000852564	Aalberts N.V.	1	35,47 G	35,41G-5,43G-5,56G- 5,57G-5,41G-5,53G-5,49G- 5,39G-5,43G-5,32G-5,32G- 5,51G	59,42	32,21
US\$ 35,083	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20			862821	US0003611052	AAR Corp.	1	37,8 G	37,8G-7,8G-7,8G-7,8G- 7,8G-8G-8G-7,8G-8G- 8,4G-8,6G	48,2	33,8
skr 274,885		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22			A3C35N	SE0016589188	AB Electrolux, (Glob.)	1	11,15 G	11,13G-1,13G-0,955G- 0,94G-0,84G-0,855G- 0,865G-0,765G-0,76G- 0,76G-0,88G-0,94G	21,62	10,37
skr 260,794		1	2020 J=8,25	2021 J=6,75	22.04.22			886939	SE0000190126	AB Industrivärden, (Glob.)	1	21,47 G	21,45G-1,45G-1,47G- 1,53G-1,41G-1,53G-1,49G- 1,47G-1,38G-1,35G-1,44G	29,6	19,79
Euro 46,859		1						A1CXBG	FR0010557264	AB Science S.A.	1	7,64 G	7,63G-7,625G-7,705G- 7,81G-7,785G-7,805G- 7,745G-7,72G-7,72G- 7,52G-7,65G-7,625G- 7,655G	12,81	6,32
skr 1.588,464		1	2020 J=15	2021 J=13	07.04.22			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	15,29 G	15,262G-5,268G-5,272G- 5,212G-5,144G-5,21G- 5,28G-5,212G-5,208G- 5,262G-5,336G	21,83	14,14
kann.\$ 73,203	1	1						A2QJS6	CA00258V1004	Abaxx Technologies Inc.	1	1,51 G	1,546G-1,546G-1,544G- 1,546G-1,544G-1,546G- 1,412G-1,506G-1,508G- 1,504G	2,46	0,48
sfrs 1.964,745	1	1	2020 J=0,8	2021 J=0,82	28.03.22			919730	CH0012221716	ABB Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,853											
sfrs 1.964,745 US\$ 701,774	1 zu je sfrs 2,5 1	1 4	2020 J=0,853	2021 J=0,8763	28.03.22			675089 A3C4Y0	US0003752047 KYG0028A1085	ABB Ltd. ausgestellt von: Citibank N.A., New York/N.Y. Abbisko Cayman Ltd.	1 1	26,2 G 0,38 G	26,2G-6,2G-5,8G-6G-5,8G- 6G-6G-6G-6G-6,2G-6,2G 0,378G-0,378G-0,378G- 0,378G-0,378G-0,378G- 0,38G-0,38G-0,38G-0,38G- 0,382G-0,382G-0,382G	34,2 0,98	24,2 0,36
US\$ 1.751,22	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2022 Q=0,47 Q=0,47 Q=0,47	13.10.22			850103	US0028241000	Abbott Laboratories	1	102,68 G	102,8G-2,78G-2,9G-2,78G- 2,9G-2,88G-3,14G-3,1G- 4,12G-4G-4,6G	124,5	95,88
US\$ 1.768,097	1	1	2021 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2022 Q=1,41 Q=1,41 Q=1,41	13.10.22			A1J84E	US00287Y1091	AbbVie Inc.	1	142,18 G	141,3G-1,1G-1,46G-1,32G- 1,26G-1,52G-1,9G-1,9G- 3,84G-4,14G-3,92G-5,22G	161,16	113,92
kann.\$ 115,58		7	2020 Q=0,0158 Q=0,0375	2021 Q=0,0375 Q=0,0375 Q=0,0375	28.09.22			A2QQ8S	CA00076T1057	ABC Technologies Holdings Inc.	1	3,24 G	3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G- 3,1G-3,1G-3,1G-3,08G	5,3	2,76
Yen 82,54		3	2021 I=85 S=85	2022 I=85	30.08.22			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	43 G	44,2G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,4G-4,4G- 4,4G-4,4G	45	33,4
£ 229,004	1	7	2018 I=0,0355 S=0,0858	2019 I=0,0355	19.03.20			A1C605	GB00B6774699	Abcam PLC	1	15,9 G	15,9G-5,9G-6G-6G-6G-6G- 5,9G-5,9G-5,9G-6G-6,1G- 6,2G	20,8	11,9
kann.\$ 285,139	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc	1	11 G	11,132G-1,12G-1,138G- 1,124G-1,122G-1,16G- 1,156G-1,052G-1,178G- 0,994G-1,314G	13,65	5,31
kann.\$ 343,314	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,028G-0,028G-0,029G- 0,028G-0,028G-0,028G- 0,028G-0,028G-0,026G- 0,0265G-0,026G-0,026G	0,07	0,03
kann.\$ 137,597	1	10						A14YFB	CA00289T3064	Aben Resources Ltd.	1	0,02 G	0,0142G-0,0144G- 0,0142G-0,0142G- 0,0142G-0,0144G- 0,0142G-0,0142G- 0,0174G-0,0174G- 0,0174G-0,0174G	0,04	0,01
Euro 1.621,143 Euro 17.214,977 Euro 7,543		1 1 4	2017 J=0,32	2021 J=0,4	22.07.22			904239 A1JSBM A2ASR9	ES0105200416 ES0105200002 FR0013185857	Abengoa S.A. -" Abeo S.A.	1 1 1	17,65 G	(ausg) (ausg) 17,45G-7,45G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,65G-7,6G- 7,6G	20,9	13,7
US\$ 49,454	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	16,1 G	16,028G-6G-6,02G- 5,994G-6,004G-6,058G- 6,056G-6,03G-5,958G- 5,47G-5,884G	36,42	14,15
US\$ 45,626	1	4						873886	US0036541003	Abiomed Inc.	1	262,7 G	262G-1,6G-1,9G-1,4G- 1,4G-2,6G-2,5G-1,9G- 4,1G-4G-6,9G	323,3	209,5
Euro 22,313		1						A14UQC	FR0012333284	Abivax S.A.	1	8,23 G	8,2G-8,2G-8,31G-8,17G- 8,17G-8,18G-8,24G-8,15G- 8,14G-7,93G-7,98G-8G- 8,03G	28,7	7,19
Euro 470,94	1	1	2019 I=0,68 S=0,68 S=0,68	2021 S=0,61 S=0,32	17.08.22			A143G0	NL0011540547	ABN AMRO Bank N.V.	1	9,23 G	9,21G-9,21G-9,166G- 9,168G-9,17G-9,154G- 9,206G-9,194G-9,208G- 9,138G-9,176G-9,218G	15,45	8,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 495,219	1	1						A2QQ2A	CA00379L1067	AbraSilver Resource Corp.	1	0,32 G	0,314G-0,314G-0,315G-0,314G-0,314G-0,314G-0,297G-0,297G-0,314-0,299G-0,303G-0,302G-0,306G	0,35	0,17
£ 2.122,302	1	1	2021 I=0,073 S=0,073	2022 I=0,073	18.08.22			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,64 G	1,64G-1,64G-1,63G-1,6G-1,6G-1,61G-1,6G-1,59G-1,58G-1,58G-1,59G	2,98	1,48
ZAR 847,751		1	2021 I=3,1 S=4,75	2022 I=6,5	14.09.22			A2JE9V	ZAE000255915	Absa Group Ltd., (Glob.)	1	9,75 G	9,85G-9,85G-9,85G-9,85G-9,75G-9,75G-9,65G-9,75G-9,75G-9,75G-9,75G-9,75G	11,7	8,6
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	3,02 G	3,034G-3,027G-3,032G-3,029G-3,041G-3,041G-3,041G-3,041G-3,128G-3,124G	4,55	2,2
US\$ 161,843	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	17,74 G	17,902G-7,892G-7,9G-7,868G-7,866G-7,918G-7,936G-7,91G-8,024G-8,056G-8,178G	24,95	11,78
skr 182,874		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	0,74 G	0,7375G-0,738G-0,74G-0,738G-0,739G-0,729G-0,721G-0,7215G-0,719G-0,7145G-0,7215G-0,724G-0,7265G	2,7	0,71
US\$ 81,56	1	8						A1KA68	US00430H1023	Accelerate Diagnostics Inc.	1	1,57 G	1,576G-1,5735G-1,5755G-1,5725G-1,5725G-1,5785G-1,5785G-1,575G-1,6345G-1,663G-1,7G	4,6	0,5
US\$ 664,188	1	1	2021 Q=0,88 Q=0,88 Q=0,97 Q=0,97	2022 Q=0,97 Q=0,97	13.07.22			A0YAQA	IE00B4BNMY34	Accenture PLC	1	274,3 G	273,25G-2,75G-3,2G-2,75G-2,75G-3,15G-3,2G-2,65G-4,8G-6,55G-7,7G	367,5	254,7
Euro 54,857	1 zu je Euro 1	1	2020 J=3,915	2021 J=4,1126	05.07.22			865629	ES0125220311	Acciona S.A.	1	180,3 G	180,1G-0,1G-1,5G-1G-1,1G-2G-2,1G-1,8G-1G-2,1G-3G	210,2	129,5
US\$ 71,209	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	12,7 G	13G-3G-3G-3G-3G-3G-3G-2,6G-2,4G-2,5G	23,8	4,88
Euro 262,996		1	2017 J=1,05 J=0,0046	2018 J=1,05 J=0,0024	10.05.19			860206	FR0000120404	ACCOR S.A.	1	22,37 G	22,29G-2,29G-2,34G-2,16G-2,31G-2,43G-2,37G-2,29G-2,25G-2,22G-2,27G-2,3G	34,36	20,74
Euro 206,554	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,77 G	0,765G-0,765G-0,77G-0,779G-0,778G-0,778G-0,776G-0,77G-0,776G-0,775G-0,738G-0,779G-0,785G	2,16	0,7
US\$ 93,58	1	10						A0MKWM	US0043971052	Accuray Inc.	1	2,24 G	2,21G-2,207G-2,208G-2,207G-2,206G-2,215G-2,212G-2,209G-2,192G-2,186G-2,191G	4,26	1,66
Euro 212,965		1	2020 J=0,8	2021 J=0,85	20.06.22	023		924293	IT0001207098	ACEA S.p.A.	1	11,45 G	11,45G-1,45G-1,29G-1,21G-1,15G-1,15G-1,11G-1,13G-1,05G-1,04G-1,04G	18,65	10,57
TWD 2.104,466		1	2020 J=0,27	2021 J=0,3793	30.06.22			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	3,42 G	3,44G-3,44G-3,42G-3,42G-3,44G-3,44G-3,44G-3,44G-3,46G-3,46G-3,46G-3,48G-3,48G-3,46G-3,46G-3,46G-3,46G	4,76	2,98
Euro 259,724	1	1	2020 J=0,5	2021 J=0,5	01.07.22			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,57 G	8,542G-8,548G-8,496G-8,372G-8,298G-8,322G-8,306G-8,262G-8,318G-8,354G-8,402G	12,86	8,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
			2020 J=2,35	2021 J=2,75								04.10.2022	05.10.2022	seit 03.01.2022	
US\$ 9,682	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	3,55 G	3,522G-3,518G-3,52G-3,518G-3,516G-3,528G-3,53G-3,522G-3,504G-3,528G-3,512G	7,4	3,24
£ 39,155	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	2,38 G	2,36G-2,36G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,26G-2,26G-2,3G	4,58	1,83
US\$ 114,047	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	22,2 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,4G-2,6G	31	20,8
Euro 33,497	1	1	2020 J=2,35	2021 J=2,75	30.05.22			869057	BE0003764785	Ackermans & van Haaren N.V.	1	132 G	131,9G-1,9G-5,8G-5,9G-6,4G-6,7G-6,7G-6G-5,7G-4,7G-4,7G-5,7G-6,5G	178,6	127
US\$ 66,672	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	15,86 G	15,78G-5,855G-5,895G-5,87G-5,87G-5,935G-5,93G-5,895G-5,78G-5,975G-5,805G	18,19	8,38
Euro 29,582	1	1	2021 S=0,6	2022 I=0,45	29.07.22			852176	NL0000313286	ACOMO N.V.	1	18,96 G	18,92G-8,92G-8,92G-8,72G-8,68G-8,64G-8,68G-8,68G-8,72G-8,58G-8,58G-8,94G-9,02G	26,95	18,28
Euro 288,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	23,37 G	23,32G-3,32G-3,47G-3,27G-3,28G-3,37G-3,38G-3,38G-3,26G-3,38G-3,5G	26,92	20
US\$ 782,307	1	1	2020 J=0,47	2021 J=0,47	13.04.22			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	75,19 G	74,98G-4,9G-5,1G-5,36G-5,15G-5,23G-5,43G-5,43G-5,28G-5,05G-5,04G-5,02G	80,36	54,86
Euro 20,951	1	1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,76 G	1,755G-1,755G-1,755G-1,755G-1,905G-1,905G-1,98G-1,985G-1,985G	5,9	1,44
US\$ 43,423	1	4						A2QN45	US0053291078	Adagene Inc.	1	1,3 G	1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,28G-1,29G-1,31G	7,6	1,19
US\$ 149,983	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	0,15 G	0,1417G-0,1415G-0,1416G-0,1541G-0,1543G-0,1612G-0,1512G-0,1483G-0,1543G-0,1508G-0,1435G	0,63	0,14
US\$ 142,873	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	8,1 G	8,055G-8,05G-8,058G-8,077G-8,098G-8,083G-8,081G-8,075G-7,669G-7,706G-7,779G	25,2	5,84
Euro 19,5	1	1		2020 J=0,36	30.04.21			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	11 G	11,05G-1,05G-1,05G-1,05G-0,6G-1,05G-1,05G-1,05G-0,95G-1,2G-1,25G	14,45	9,76
skr 259,908	1	4	2020 J=1,2	2021 J=1,8	26.08.22			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	14,3 G	14,29G-4,29G-4,25G-4,3G-4,19G-4,26G-4,21G-4,12G-4,06G-4,01G-3,75G-4,02G-4,09G	21	12,11
sfrs 168,427	1	1	2020 J=2,5	2021 J=1,25	19.04.22			922031	CH0012138605	Adecco Group AG	1		(ausg)		
nkr 1.027,423	1	1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	7,05 G	7,04G-7,04G-7,075G-7,025G-7,175G-7,265G-7,205G-7,125G-7,13G-7,115G-7,14G-7,165G-7,205G	12,22	5,45
US\$ 40,031	1	10						A2QESQ	US0070021086	Adicet Bio Inc.	1	14,8 G	14,9G-4,9G-4,9G-4,9G-4,9G-5G-5G-4,9G-5G-4,9G-5,1G	18,7	9,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275 Q=0,275											
US\$ 94,814	1	1						A2AT0H	IE00BD845X29	Adient PLC	1	31,17 G	31,28G-1,23G-1,255G-1,21G-1,21G-1,335G-1,32G-1,26G-0,85G-1,195G-1,535G	44,46	26,69
Euro 44,1		1			28.06.21			A14U78	LU1250154413	ADLER Group S.A.	1	1,95 G	1,951G-1,951G-1,871G-1,892G-1,874G-1,846G-1,85G-1,817G-1,789G-1,734G-1,74G	13,98	1,7
£ 300,231	1	1			01.09.22			A0DJ58	GB00B02J6398	Admiral Group PLC	1	23 G	22,8G-2,8G-3,2G-3G-3G-3,2G-3G-3G-3G-3G-3,2G-3,4G	39,4	20,2
US\$ 464,9	1	12						871981	US00724F1012	Adobe Inc.	1	294,25 G	294G-4G-4,05G-4,85-4,6G-4,05G-4,05G-4,5G-2,6G-5-3,8G-5,5G-7,35G-300,1G	503,6	277
Euro 8,13		1						A1JTC2	FR0011184241	Adocia SAS	1	3,34 G	3,335G-3,335G-3,33G-3,335G-3,335G-3,345G-3,285G-3,23G-3,25G-3,25G	8,3	3
US\$ 857,049	1	1			14.09.22			A2JBN6	US00090Q1031	ADT Inc.	1	8,1 G	8,1G-8,05G-8,1G-8,1G-8,1G-8,1G-8,25G-8,35G-8,45G-8,45G	8,5	5,7
US\$ 45,204	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	37,2 G	37,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-8G-7,8G-7,4G	41	16,8
US\$ 77,317	1	1			17.08.22			A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	20,2 G	20,3G-0,3G-0,3G-0,4G-0,4G-0,5G-0,4G-0,5G-0,9G-0,9G	24,9	17,2
US\$ 60,118	1	1			15.09.22			982516	US00751Y1064	Advance Auto Parts Inc.	1	166 G	166G-6G-6G-6G-6G-6G-6G-6G-7G-8G-70G	212	155
US\$ 83,571	1	4			31.08.22			A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	134,5 G	132,5G-2,35G-2,35G-2,55G-3,3G-5G-5,05G-5,1G-5,95G-6,65G	150,3	77,26
US\$ 19,131	1	1			20.02.20			A1W1ZU	US00770C1018	Advanced Emissions Solutions Inc.	1	3,03 G	3,038G-3,032G-3,036G-3,036G-3,032G-3,046G-3,044G-3,04G-3,056G-3,012G-2,974G	6,31	2,75
US\$ 37,359	1	1			19.08.22			898006	US0079731008	Advanced Energy Industries Inc.	1	83,12 G	83,78G-3,68G-3,84G-3,86G-3,92G-4,12G-4,1G-4,08G-3,74G-4,18G-4,42G	96,92	65,8
US\$ 1.614,321	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	68,02 G	67,55G-7,75G-7,61G-7,49G-7,53G-7,82G-7,73G-7,47G-5,55G-6,94G-7,63G-8,88G	134,56	63,91
US\$ 28,007	1	1			15.08.22			A2ARPX	US00773T1016	Advansix Inc.	1	34,8 G	34,6G-4,6G-4,6G-4,4G-4,4G-4,6G-4,8G-4,6G-4,8G-4,6G-4,8G	51	28,4
kann.\$ 186,655	1	1						A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	7,75 G	7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,7G-7,7G-7,65G-7,85G-7,9G-8,05G	9,3	4,06
US\$ 318,503	1	1						A2QGFW	US00791N1028	Advantage Solutions Inc.	1	2,5 G	2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,44G-2,42G-2,42G	7,15	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=50 S=70											
Yen 191,542		4			29.09.22			868805	JP3122400009	Advantest Corp., (Glob.)	1	49,42 G	49,73G-9,41G-9,65G- 9,75G-9,75G-9,83G-9,83G- 9,86G-9,99G-9,79G-9,78G	85,54	46,28
US\$ 1,816	1	1						A3DMBH	US0076244062	Advaxis Inc.	1	1,96 G	1,947G-1,944G-1,948G- 1,951G-1,954G-1,954G- 1,958G-1,957G-1,9926G- 1,9914G-2,024G	4,17	1,94
Euro 30,973		1						A2JNF4	NL0012969182	Adyen N.V.	1	1.394 G	1388,4G-9,6G-412G-5,4G- 6,6G-12,4G-5,8G-395,4G- 6G-2G-9,8G	2.381,5	1.151,4
Euro 39,855		7	2020 I=1,537 J=1,863	2021 I=1,8145 J=2,2896	12.05.23			A0LCUN	BE0003851681	Aedifica S.A.	1	78 G	78,2G-8,1G-8,6G-8,15G- 7,35G-8,7G-6,15G-6,1G- 5,9G-6,05G	117,8	73,7
Euro 107,363		1	2017 J=0	2018 J=0				A0MW4X	IT0001384590	Aeffe S.p.A.	1	1,18 G	1,186G-1,186G-1,176G- 1,198G-1,172G-1,176G- 1,176G-1,176G-1,186G- 1,186G-1,192G	2,81	1,07
Euro 90,167		1	2017 J=0,55	2018 J=0,6	03.06.19			A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	4,46 G	4,44G-4,44G-4,54G-4,58G- 4,56G-4,58G-4,57G- 4,535G-4,52G-4,505G- 4,505G	6,21	4,33
Euro 2.109,43		1	2021 I=0,08 S=0,09	2022 I=0,11	23.08.22	06.06		A0JL2Y	NL0000303709	AEGON N.V.	1	4,28 G	4,302G-4,301G-4,294G- 4,271G-4,271G-4,264G- 4,287G-4,24G-4,279G- 4,266G	5,43	3,64
US\$ 27,394	1	6						908802	US00760J1088	Aehr Test Systems	1	14,65 G	14,546G-4,53G-4,538G- 4,522G-4,472G-4,312G- 4,516G-4,43G-4,164G- 4,28G-4,364G	21,4	6,46
Euro 12,501		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	10,18 G	10,18G-0,18G-0,26G- 0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,18G- 0,18G-0,18G	13,94	9,58
US\$ 34,584	1	1						A114CC	US00770K2024	Aemetis Inc.	1	6,93 G	6,865G-6,859G-6,867G- 6,857G-6,856G-6,877G- 6,879G-6,866G-6,548G- 6,416G-6,707G	14	4,34
Euro 150	1 zu je Euro 10	1	2018 J=6,93	2019 J=7,58	09.04.20			A12D3A	ES0105046009	Aena SME S.A.	1	108,5 G	108,2G-8,2G-7,85G-7,2G- 7,25G-7,35G-6,75G-6,8G- 6,5G-6,1G-6,6G	155,25	105,3
Yen 871,925		3	2021 I=18 S=18	2022 I=18	30.08.22			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	18,8 G	18,6G-8,6G-8,6G-8,6G- 8,7G-8,6G-8,7G-8,7G- 8,7G-8,7G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,7G	20,4	14,9
Yen 227,557		3	2021 I=25 S=25	2022 I=25 S=25	27.02.23			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	11,2 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	12,48	10,8
Euro 245,395		1						A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	47,4 G	47,8G-7,8G-7,8G-7,8G- 7,8G-8G-7G-7,4G-8G-7,4G	60	35,4
US\$ 49,36	1	10						A1W7RL	US00771V1089	Aerie Pharmaceuticals Inc.	1	15 G	14,9G-4,9G-4,9G-5,1G- 5,1G-5G-5,1G-5G-5,3G- 5,2G-5,2G	15,7	4,5
US\$ 15,409	1	1						A3C8HD	US0077441055	AeroClean Technologies Inc.	1	5,41 G	5,277G-5,277G-5,397G- 4,9095G-5,094G-4,975G- 4,8555G-4,6915G-4,477G- 4,614G-4,722G	21,05	1,79
US\$ 80,438	1	12						A14RBW	US0078001056	Aerojet Rocketdyne Holdings Inc.	1	41,58 G	41,58G-1,51G-1,56G- 1,54G-1,5G-1,67G-1,65G- 1,57G-2,05G-2,32G-2,62G	45,31	31,36
Euro 36,126		1	2017 J=0,392	2018 J=0,449	06.05.19	004		A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,18 G	7,12G-7,12G-7,18G-7,18G- 7,2G-7,18G-7,2G-7,2G- 7,2G-7,1G-7,1G	9,24	6,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I=0,7 L=0,7 S=3											
Euro	98,961		1	2018 I=0,7 L=0,7 S=3	06.12.19			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	122,55 G	122,65G-2,65G-2,15G-1,1G-0,8G-0,95G-0,7G-0,65G-0,95G-0,85G-1,25G	148,95	108,95
US\$	24,989	1	5					A0MJX7	US0080731088	AeroVironment Inc.	1	85,56 G	86,44G-6,32G-6,34G-6,36G-6,28G-6,62G-6,58G-6,4G-4,82G-4,02G-3,7G	104,6	46,76
kann.\$	4,856		1					A3DMG4	CA0079755017	AEterna Zentaris Inc., (Glob.)	1	3,92 G	3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,98G	5,5	0,19
US\$	22,9	1	4					A2PTUU	US00808Y3071	Aethlon Medical Inc.	1	0,66 G	0,6564G-0,6556G-0,636G-0,6358G-0,6522G-0,6478G-0,649G-0,6514G-0,6732G-0,6724G-0,6716G-0,6708G	2,36	0,56
Euro	18,333	1	7	2016 J=0,24	19.11.19			A0H0RS	NL0000018034	AFC Ajax N.V.	1	12 G	11,4G-1,4G-1,3G-1,45G-1,45G-1,45G-1,5G-1,55G-1,6G-1,6G-1,65G	14,75	11,3
£	735,238	1	4					A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,23 G	0,2252G-0,2252G-0,2254G-0,225G-0,224G-0,224G-0,2174G-0,2158G-0,215G-0,2242G-0,2254G	0,62	0,19
US\$	38,226	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	10.08.22			910682	US0082521081	Affiliated Managers Group Inc.	1	121 G	120G-0G-0G-0G-0G-0G-0G-0G-1G-1G-1G	148	105
Euro	123,42		1					A12BHU	NL0010872420	Affimed N.V., (Glob.)	1	2,15 G	2,115G-2,114G-2,1275G-2,126G-2,1265G-2,1355G-2,134G-2,1295G-2,083G-2,015G-2,016G	4,98	1,95
US\$	631,917	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	23.08.22			853081	US0010551028	AFLAC Inc.	1	59,72 G	59,8G-9,71G-9,78G-9,69G-9,68G-9,9G-9,89G-9,77G-60,44G-0,49G-0,37G	63,93	49,73
kann.\$	477,585	1	1	2021	08.09.22			A0MZJC	CA00829Q1019	Africa Oil Corp	1	2,17 G	2,164G-2,166G-2,14G-2,136G-2,092G-2,114G-2,102G-2,102G-2,096G-2,13G-2,136G-2,102G	2,17	1,47
Yen	227,441		1	2021 I=80 S=130	29.12.22			853783	JP3112000009	AGC Inc., (Glob.)	1	31,6 G	31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-1,8G-1,8G-2G-2G	42,6	30,8
US\$	74,598	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	12.08.22			888282	US0010841023	AGCO Corp.	1	104,88 G	104,38G-4,26G-4,32G-4,24G-4,14G-4,44G-4,42G-3,2G-5,92G-8,84G-8,76G	136,7	88,94
Euro	189,731		1	2019 J=2,65 I=0,27 S=2,38	01.06.22			A1J1DR	BE0974264930	AGEAS SA/NV	1	39,14 G	39,1G-9,08G-9,51G-9,64G-9,7G-9,85G-9,96G-40,02G-0,05G-0G-39,81G-40,15G-0,36G	50,18	36,77
US\$	283,163	1	1					A1JLKZ	US00847G7051	Agenus Inc.	1	2,16 G	2,183G-2,1825G-2,1955G-2,1815G-2,1825G-2,1875G-2,175G-2,169G-2,1955G-2,253G-2,328G	3,05	1,2
Euro	154,821		1				06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,1 G	3,085G-3,085G-3,055G-3,045G-3,02G-3,03G-3,05G-3,045G-3,02G-3,05G-3,08G-3,075G-3,095G	4,14	2,92
US\$	39,023	1 zu je US\$ 1	1					A3DKKE	US00847L2097	Agile Therapeutics Inc.	1	0,3 G	0,298G-0,298G-0,298G-0,296G-0,298G-0,304G-0,304G-0,298G-0,306G-0,304G-0,302G	2,82	0,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 296,041	1	1	2021 Q=0,194 Q=0,194 Q=0,194 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	03.10.22			929138	US00846U1016	Agilent Technologies Inc.	1	130,4 G	130,9G-0,82G-0,96G- 0,76G-0,74G-1,28G-1,18G- 0,94G-2,54G-2,56G-4,18G	140,65	105,05
nkr 84,53		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,1 G	2,095G-2,095G-2,085G- 2,095G-2,095G-2,125G- 2,115G-1,992G-2,045G- 2,025G-2,03G-2,04G- 2,05G	4,13	1,78
US\$ 54,818	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	29 G	29G-9G-9G-9G-9G-9G- 9G-8G-8G-9G	34	16
A\$ 672,747		7	2020 I=0,41 S=0,34	2021 I=0,16 S=0,1	01.09.22			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	4,54 G	4,661G-4,6705G-4,6725G- 4,6715G-4,665G-4,665G- 4,6605G-4,6615G- 4,6685G-4,6905G-4,7G	5,92	3,89
US\$ 522,723	1	10	2020	2021	29.09.22			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,02 G	9,025G-9,025G-9,008G- 9,037G-9,098G-9,2G- 8,604G-8,302G-8,473G- 8,511G	13,8	8,3
kann.\$ 455,643	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2022 Q=0,4 Q=0,4	31.08.22			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	45,43 G	45,24G-5,34G-5,29G- 5,055G-5,025G-5,24G- 5,08G-4,9G-4,125G- 4,285G-4,51G-4,785G	61,11	37,25
US\$ 96,826	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	4,18 G	4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,14G-4,04G-3,96G	14,25	3,66
Euro 62,489	1	3	2020 J=0,85	2021 J=0,75	13.07.22			A2NB37	AT000AGRANA3	AGRANA Beteiligungs-AG	1	14,15 G	14,1G-4,1G-4,05G-4,15G- 4,1G-4,15G-4,15G-4,15G- 4,15G-4,15G-4,15G-4,4G- 4,5G	17,9	13,85
kann.\$ 34,93	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,05 G	0,0494G-0,0494G- 0,0504G-0,0496G- 0,0494G-0,0496G- 0,0494G-0,0494G-0,047G- 0,048G-0,047G-0,047G	0,17	0,03
H\$ 11.934,814	1	12	2020 I=0,38 S=1,08	2021 I=0,4028	09.09.22			A1C7F3	HK0000069689	AIA Group Ltd.	1	8,35 G	8,817G-8,812G-8,88G- 8,815G-8,808G-8,82G- 8,83G-8,823G-8,845G- 8,869G-8,871G-8,877G- 8,889G	10,7	8,19
Euro 2.673,428	1 zu je Euro 0,625	1	2019 J=0,08	2021 S=0,045	31.03.22			A2DW7N	IE00BF0L3536	AIB Group PLC	1	2,64 G	2,606G-2,606G-2,604G- 2,668G-2,688G-2,676G- 2,688G-2,694G-2,694G- 2,696G-2,68G-2,692G- 2,692G-2,694G-2,696G- 2,626G	2,74	1,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 48,049	1	1						A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,59 G	0,571G-0,573G-0,574G-0,575G-0,5734G-0,575G-0,5796G-0,5866G-0,5708G-0,5628G	1,12	0,56
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,008G	0,02	0,01
kann.\$ 358,933	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	13,18 G	13,178G-3,18G-3,146G-3,102G-3,092G-3,156G-3,114G-3,088G-2,904G-2,838G-2,96G-3,13G	18,07	11,58
CNY 4.562,683	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,78 G	0,79G-0,7908G-0,791G-0,7952G-0,7846G-0,786G-0,7868G-0,786G-0,7882G-0,7902G-0,7912G-0,7912G-0,7924G	0,82	0,53
Euro 2.570,536		1						855111	FR0000031122	Air France-KLM S.A.	1	1,29 G	1,285G-1,286G-1,289G-1,2755G-1,292G-1,294G-1,2875G-1,2855G-1,2825G-1,2755G-1,279G-1,281G-1,285G	4,54	1,07
US\$ 110,858	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,185	2022 Q=0,185 Q=0,185 Q=0,185	09.09.22			A1H92R	US00912X3026	Air Lease Corp.	1	33,8 G	33,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,2G-3G-3,4G-3,2G	42,8	28,2
US\$ 221,799	1 zu je US\$ 1	10	2020 Q=1,34 Q=1,5 Q=1,5 Q=1,5	2021 Q=1,5 Q=1,62 Q=1,62 Q=1,62	30.09.22			854912	US0091581068	Air Products & Chemicals Inc.	1	248,2 G	247,1G-6,8G-7,1G-6,8G-6,6G-7,5G-7,55G-7,05G-6,95G-7,85G-6,65G	271,3	196,35
US\$ 74,367	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	26,4 G	26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-7,2G-7G	32,6	21,8
US\$ 399,167	1	10						A2QG35	US0090661010	Airbnb Inc.	1	110,38 G	111,2G-1,2G-1,22G-0,26G-0,98G-1,46G-2,1G-1,86G-9,96G-10,16G-0,76G-2,2G	165,04	83,59
Euro 788,136	1 zu je Euro 1	1	2019 J=0	2021 J=1,5	19.04.22	06.05		938914	NL0000235190	Airbus SE	1	94,04 G	94,17G-4,5-4,09G-4,31G-4,19-3,64G-3,81G-4,05G-3,69G-3,62G-3G-3,38G-3,87G	125,02	86,66
US\$ 35,695	1	1						A2PL4Q	US00941Q1040	AirNet Technology Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,7 G	0,735G-0,735G-0,735G-0,74G-0,735G-0,74G-0,715G-0,715G-0,715G-0,715G	1,78	0,6
US\$ 3.758,151	1 zu je US\$ 0,5	4	2020 I=0,015 S=0,025	2021 I=0,02 S=0,03	23.06.22			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,54 G	1,6G-1,59G-1,56G-1,5G-1,51G-1,51G-1,52G-1,48G-1,48G-1,48G	2,06	1,42
Yen 536,996		4	2021 I=24 S=28	2022 I=29	29.09.22			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	27,8 G	27,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,2G-8G-7,8G	28	20,4
US\$ 158,957	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	86,49 G	86,69G-6,54G-6,57G-6,6G-6,5G-6,53-6,79G-6,82G-6,36G-6,22G-6,53G-6,7G-6,95G	112,48	81,52
kann.\$ 28,909	1	1						A3DG83	CA00971M1068	Akanda Corp.	1	0,39 G	0,37G-0,37G-0,37G-0,37G-0,376G-0,374G-0,372G-0,378G-0,382G-0,382G-0,406G	11,1	0,37
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	0,83 G	0,83G-0,83G-0,813G-0,812G-0,817G-0,826G-0,824G-0,83G-0,842G-0,838G-0,843G	1,1	0,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 183,849	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	0,32 G	0,3067G-0,3034G-0,3066G-0,309G-0,3215G-0,3192G-0,3206G-0,3199G-0,3143G-0,3172G-0,3161G	2,54	0,19
nkr 74,322		1	2020 I=11,75 S=11,75	2021 I=14,5	25.04.22			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	70,45 G	70,3G-0,3G-69,95G-9,85G-9,8G-70,6G-0,05G-69,8G-9,95G-9,25G-9,55G-9,8G-70,15G	91,35	64,55
nkr 632,022		1	2021 Q=2,6917 Q=2,5863 Q=2,7326 Q=3,4912	2022 Q=4,1782 Q=4,3913 Q=5,2056 Q=0,525	31.10.22			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	31,54 G	31,68G-1,68G-1,13G-1,26G-1,28G-1,74G-1,54G-1,7G-1,7G-1,6G-1,43G-1,38G-1,41G	41,27	25,08
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	1,48 G	1,4705G-1,4705G-1,446G-1,432G-1,4335G-1,449G-1,435G-1,4315G-1,4205G-1,4065G-1,4115G-1,4175G-1,4005G	3,01	1,26
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	1,39 G	1,3815G-1,382G-1,3805G-1,4165G-1,444G-1,457G-1,443G-1,442G-1,4285G-1,4345G-1,4145G-1,4205G-1,427G	3,41	1,18
nkr 492,167		1	2018 J=0	2021 J=0,2	08.04.22			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,94 G	3,932G-3,82C-3,82-3,85G-3,876G-3,85G-3,86G-3,906G-3,872G-3,86G-3,89G-3,866G-3,882G-3,898G-3,916G	4,22	2,09
H\$ 841,057	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	2,82 G	3,18G-3,12G-3,28G-3,2G-3,2G-3,2G-3,2G-3,2G-3,22G-3,22G	3,4	1,36
US\$ 57,228	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	3,12 G	3,03G-3,025G-3,031G-3,024G-3,027G-3,038G-3,039G-3,03G-2,994G-3,031G-3,104G	6,55	2,83
US\$ 23,826	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,84 G	0,82G-0,82G-0,82G-0,82G-0,82G-0,825G-0,82G-0,82G-0,795G-0,81G-0,805G	1,68	0,72
Euro 181,609		1	2020 I=0,43 S=1,52	2021 I=0,44 S=1,54	26.04.22			A2PB32	NL0013267909	Akzo Nobel N.V.	1	61,12 G	61,2G-1,2G-1,24G-1,68G-1,22G-1,4G-0,8G-0,6G-0,94G-1,02G	99,86	53,5
kann.\$ 392,208	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025	14.09.22			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	8,02 G	7,963G-7,988G-7,982G-7,941G-7,909G-7,958G-7,932G-7,983G-7,878G-7,977G-7,99G-8,007G	8,35	5,68
US\$ 49,74	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	66 G	65,14G-5,06G-5,14G-4,94G-5,08G-5,32G-5,32G-5,08G-5,74G-5,58G-5,5G	75,32	51,96
US\$ 126,092	1 zu je US\$ 1	1	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2020 Q=0,375	14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	42,53 G	42,405G-2,36G-2,465G-2,39G-2,375G-2,56G-2,585G-2,445G-2,55G-2,87G-3,035G	56,85	36,74
US\$ 117,129	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,395 Q=0,395 Q=0,395	15.09.22			890167	US0126531013	Albemarle Corp.	1	283,7 G	283,6G-2,75G-2,95G-2,4G-1,35G-2,3G-2,7G-0,3G-76,6G-4,7G-80,3G	308,05	154,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,1 Q=0,1 Q=0,12 Q=0,12											
US\$ 531,9	1	2			25.07.22			A14YJM	US0130911037	Albertsons Companies Inc.	1	25,64 G	25,425G-5,395G-5,41G-5,38G-5,38G-5,48G-5,47G-5,42G-5,96G-5,795G-5,775G	33,8	23,2
US\$ 19,613	1	10						A2DF99	US01345P1066	Albireo Pharma Inc.	1	19,26 G	19,05G-9,12G-9,205G-9,255G-9,225G-9,27G-9,4G-9,29G-9,67G-9,63G	34,21	16,11
US\$ 179,925	1	1	2020 J=0,1	2022 I=0,1 I=0,1 I=0,1	08.08.22			A2ASZ7	US0138721065	Alcoa Corp.	1	39,91 G	39,92G-9,86G-9,895G-9,785G-8,995G-9,58G-9,17G-9,325G-9,26G-9,7G-40,585G	86,24	34,32
sfrs 499,7	1	1	2020 J=0,1	2021 J=0,2	03.05.22			A2PDXE	CH0432492467	Alcon AG	1		(ausg)		
Euro 404,104			2020 J=0,63	2021 J=1,08	31.05.22			A2DSXM	FR0013258662	ALD S.A.	1	10,18 G	10,18G-0,18G-0,1G-0,08G-0,12G-0,1G-0,1G-0,08G-0,08G-9,93G-10,02G-0,02G-0,02G	14,36	9,13
US\$ 58,323	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	5,42 G	5,41G-5,404G-5,406G-5,398G-5,398G-5,418G-5,42G-5,408G-5,354G-5,464G-5,474G	7,58	2,28
kann.\$ 402,936	1	2						A2JHC5	CA01444Q1046	Aleafia Health Inc.	1	G	0,0266G-0,0266G-0,0267G-0,0266G-0,0267G-0,0293G-0,0025G-0,0025G-0,0025G	0,1	
US\$ 83,327	1	10						A2PCBM	US0144421072	Alector Inc.	1	9,5 G	9,428G-9,406G-9,416G-9,39G-9,384G-9,44G-9,436G-9,402G-9,218G-9,264G-9,268G	18,2	7,19
US\$ 163,168	1	1	2021 Q=0,5052 Q=0,5848 Q=0,5191 Q=0,6009 Q=0,5191 Q=0,6009 Q=1,15	2022 Q=1,15 Q=1,18 Q=1,18	29.09.22			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	144 G	144G-4G-4G-4G-4G-4G-4G-2G-1G-2G	196	122
A\$ 645,257		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	0,01 G	0,0135G-0,0135G-0,0145G-0,0135G-0,0135G-0,0135G-0,0135G-0,0135G-0,0135G-0,0135G-0,0145G-0,011G-0,011G	0,05	0,01
skr 413,877		1	2020 J=5,5	2021 J=6	27.04.22			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	26,21 G	26,19G-6,16G-6,54G-6,38G-6,45G-6,63G-6,5G-6,38G-6,22G-5,96G-6,12G-6,25G	37,58	22,14
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	99,42 G	99,24G-9,18G-9,12G-9,3G-9,48G-9,26G-8,04G-6,92G-6,64G-7,42G-8,02G-8,52G	119,95	59,65
kann.\$ 673,677	1	1	2021 Q=0,1551 Q=0,1706 Q=0,1706 Q=0,1706	2022 Q=0,1706 Q=0,1808 Q=0,1808	28.09.22			A0YDAV	CA0158571053	Algonquin Power & Utilities Corp.	1	11,68 G	11,698G-1,698G-1,688G-1,798G-1,788G-1,808G-1,464G-1,364G-1,422G-1,46G	14,81	11,02
US\$ 2.648,138	1	4						A117ME	US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	83,8 G	85,35G-5,65G-5,65G-5,9G-6-5,65G-5,85G-5,95G-4,35G-4,7G-4,95G	121,8	65,65
H\$ 21.185,107	1	4						A2PVFU	KYG017191142	-.	1	10,4 G	10,634G-0,65G-0,62G-0,614G-0,656G-0,672G-0,64G-0,624G-0,608G-0,554G-0,488G-0,526G-0,524G	15,11	8,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 13.520,12	1	4						A12EAP	BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,45 G	0,4784G-0,4804G- 0,4826G-0,4761G- 0,4758G-0,477G-0,4777G- 0,4768G-0,4801G- 0,4806G-0,4821G	0,82	0,39
US\$ 78,108	1	1						590375	US0162551016	Align Technology Inc.	1	228,9 G	227,6G-7,1G-7,25G-7,1G- 7,35G-8,2G-8,05G-7,35G- 5,55G-6,6G-7,15G-30,8G	580,2	208,6
kann.\$ 1.022,068	1	5		2022 Q=0,11	07.09.22			A3DSL8	CA01626P1484	Alimentation Couche-Tard Inc.	1	42,62 G	42,27G-2,245G-2,17G- 2,03G-1,97G-2,165G- 2,025G-1,995G-2,195G- 2,18G-2,045G-2,655G	45,75	40,56
DKK 202,567		1						A3DHX9	DK0061802139	ALK-Abelló AS	1	16,74 G	16,74G-6,74G-6,6G-6,75G- 6,77G-6,8G-6,84G-6,83G- 6,78G-6,79G-6,79G-6,79G- 6,79G	21,56	15,04
A\$ 596,079		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,44 G	0,4526G-0,4528G- 0,4496G-0,449G-0,4458G- 0,4438G-0,4386G- 0,4386G-0,4386G- 0,4386G-0,4386G- 0,4386G-0,4386G- 0,4386G-0,4386G- 0,4386G-0,4386G	0,85	0,39
US\$ 54,844	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	6,72 G	6,553G-6,553G-6,545G- 6,545G-6,554G-6,549G- 6,542G-6,556G-6,604G- 6,65G-6,717G-6,557G- 6,372G-6,507G-6,661G- 6,674G-6,72G	8,9	2,37
US\$ 87,838	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,41 Q=0,41 Q=0,41	15.09.22			A1W869	IE00BFRT3W74	Allegion PLC	1	95,5 G	95G-5G-5G-5G-5G-5G-5G- 5G-5,5G-6,5G-7G	116	87,5
US\$ 265,843		1						A3DHMQ	NL0015000TA9	Allego N.V.	1	4,82 G	4,86G-4,86G-4,86G-4,74G- 4,84G-4,74G-4,74G-4,74G- 4,78G-4,82G-4,8G	14,01	3,3
PLN 1.056,905		1						A2QEGF	LU2237380790	Allegro.eu S.A., (Glob.)	1	4,51 G	4,52G-4,52G-4,5G-4,408G- 4,458G-4,462G-4,4605G- 4,412G-4,3195G-4,313G- 4,3325G	9,75	4,13
skr 250,877		1						A3DSME	SE0017615644	Alleima AB, (Glob.)	1	3,56 G	3,55G-3,55G-3,5G-3,51G- 3,53G-3,57G-3,56G-3,52G- 3,55G-3,61G-3,62G-3,64G	3,88	3,15
Euro 629,426	1	4		2021 S=0,05	25.04.22			A3CNAB	GB00BNTJ3546	Allfunds Group Ltd.	1	7,6 G	7,615G-7,615G-7,625G- 7,695G-7,645G-7,595G- 7,42G-7,44G-7,44G-7,44G	17,6	6,51
US\$ 4,014	1	7						A2DHZS	US0192222075	Allied Healthcare Products Inc.	1	1,35 G	1,3304G-1,3304G- 1,3314G-1,3526G- 1,3538G-1,3542G- 1,3564G-1,3564G-1,363G- 1,3702G-1,3788G	5,2	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 116,272	1	4	2021	2022	28.09.22			251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	20,69 G	20,535G-0,53G-0,52G- 0,54G-0,515G-0,56G- 0,15G-0,18G-0,29G-0,49G	34,78	19,8
A\$ 637,658		1						A3C8Z7	AU0000193666	Allkem Ltd., (Glob.)	1	9,5 G	9,201G-9,25G-9,251G- 9,2G-9,151G-9,151G- 9,151G-9,151G-9,151G- 9,1G-9,1G-9,001G-9,087G	10,85	5,03
US\$ 110,793	1	1						607917	US01988P1084	Allscripts Healthcare Solutions Inc.	1	15,9 G	15,8G-5,8G-5,8G-5,7G- 5,7G-5,8G-5,8G-5,8G- 5,8G-5,9G-6G	20,6	13,8
US\$ 308,53	1	1	2021 Q=0,19 Q=0,25 Q=0,25 Q=0,3	2022 Q=0,3 Q=0,3	29.07.22			A1W2MF	US02005N1000	Ally Financial Inc.	1	30,53 G	30,82G-0,82-0,565G- 0,69G-0,745G-1,07G	46,4	28,31
kann.\$ 137,221	1	1						A14XZ2	CA0202833053	Almaden Minerals Ltd.	1	0,23 G	0,231G-0,231G-0,232G- 0,232G-0,232G-0,232G- 0,2325G-0,2325G-0,237G- 0,236G-0,2355G-0,235G	0,44	0,2
Euro 181,515		1	2015 J=0,19	2016 J=0,1908	30.05.17			A0MU8Y	ES0157097017	Almirall S.A.	1	10,04 G	10,01G-0,02G-0,28G- 0,18G-0,21G-0,25G-0,19G- 0,04G-0,07G-9,84G-9,89G	12,89	8,7
kann.\$ 215,98	1	10						A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,43 G	0,4355G-0,4355G-0,435G- 0,4355G-0,458G-0,458G- 0,4505G-0,435G-0,443G- 0,4355G	0,75	0,42
US\$ 120,027	1	10						A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	198,48 G	199,98G-9,78G-9,98G- 9,76G-9,56G-200,25G- 0,35G-199,98G-200,7G- 0,05G-0,8G	228,7	112,65
kann.\$ 161,426	1	11						A3CUW1	CA02075X1033	Alpha Lithium Corp.	1	0,65 G	0,68G-0,68G-0,681G- 0,681G-0,681G-0,681G- 0,681G-0,681G-0,681G- 0,6815G-0,6815G-0,6965G	0,98	0,46
kann.\$ 76,053	1	7						A3DCJQ	CA02078J1012	Alpha Metaverse Technologies Inc.	1	0,06 G	0,0562G-0,0562G- 0,0572G-0,0562G- 0,0642G-0,0642G- 0,0642G-0,0642G- 0,0582G-0,0586G- 0,0582G-0,0582G	0,3	0,03
US\$ 12,969	1	1						907487	US0207721095	Alpha Pro Tech Ltd.	1	4,08 G	4,041G-4,041G-4,044G- 4,035G-4,034G-4,049G- 4,048G-4,041G-4,012G- 4,083G-4,097G	5,43	3,39
Euro 2.347,411	1	1						A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	0,85 G	0,8484G-0,8484G- 0,8486G-0,8328G- 0,8368G-0,8394G- 0,8476G-0,841G-0,8416G- 0,84G-0,84G	1,42	0,72
US\$ 5.996	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	101,7 G	101,24G-1G-1,04G-1G- 1,12G-1,64-1,5G-1,6G-1,7- 1,14G-0,38G-0,62G-1,24G- 2,28G	2.697	96,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,19 S=0,0315 S=0,1785											
A\$ 131,642		7			05.09.22			924627	AU000000ALU8	Altium Ltd., (Glob.)	1	22,85 G	23,92G-3,85G-3,87G- 3,885G-3,885G-3,855G- 3,84G-3,805G-3,835G- 3,85G-3,765G-3,785G- 3,83G	28,35	16,28
kann.\$ 47,681	1	4			30.08.22			172912	CA0209361009	Altius Minerals Corp.	1	15,09 G	15G-5G-4,99G-5G-4,99G- 5G-4,99G-4,89G-4,94G- 5,03G-5,11G	18,8	11,42
kann.\$ 26,514		1						A2QQFT	CA02156G1028	Altius Renewable Royalties Corp.	1	6,3 G	6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G-6,1G-5,95G- 5,95G-5,9G	10,3	5
US\$ 74,181	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	3,82 G	3,83G-3,82G-3,83G-3,85G- 3,82G-3,83G-3,89G-3,87G- 3,8G-3,87G-3,9G	6,56	3,47
US\$ 65,066	1	10			15.09.22			A0LGD8	US02208R1068	Altra Industrial Motion Corp.	1	36,4 G	36,6G-6,6G-6,6G-6,4G- 6,4G-6,6G-6,6G-6,6G- 6,8G-7G-7,2G	47,2	30,6
US\$ 1.800,823	1	1			14.09.22	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	42,33 G	42,34G-2,32G-2,325G- 2,455G-2,405G-2,6G- 2,595G-2,63G-2,855G- 3,165G-3,49G	53,83	38,75
A\$ 2.901,681		1			26.08.22			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	0,85 G	0,8598G-0,851G-0,8464G- 0,8482G-0,8482G- 0,8476G-0,8476G- 0,8476G-0,8476G- 0,8516G-0,8534G	1,42	0,82
A\$ 725,42	1	1			01.09.22			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	3,3 G	3,28G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G- 3,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,3G- 3,28G	5,5	3,18
Euro 450,499		1			15.01.20			A1CXN0	ES0109067019	Amadeus IT Group S.A.	1	49,18 G	49,29G-9,32G-9,53G- 9,22G-9,58G-9,61G-9,37G- 9,13G-9,11G-9,17G-9,45G	64,6	44,95
Euro 35,264	1	1			25.04.22			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	29,3 G	29,3G-9,3G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,2G-9,2G-9,3G	42,3	27
£ 403,206	1 zu je £ 0,5	9						A0NBNG	US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,2 G	1,155G-1,155G-1,155G- 1,155G-1,155G-1,16G- 1,16G-1,155G-1,17G- 1,175G-1,195G	3,35	1
US\$ 10.187,555	1	1						906866	US0231351067	Amazon.com Inc.	1	121,38 G	120,8G-0,66G-0,8G-0,68G- 0,68-0,38G-1G-0,94G- 0,38G-0,52-0,24-19,88G- 20,5G-0,98G-2,48G	3.083,5	97,47
US\$ 38,417	1	1						A1J58B	KYG037AX1015	Ambarella Inc.	1	61,82 G	61,8G-1,72G-1,77G-1,61G- 1,73G-1,85G-1,92G-1,73G- 0,96G-2,81G-3,57G	191,3	56,45
BRL 15.750,217	1	1			20.12.21			A1W749	US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,06 G	3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,02G-3,06G- 3,06G-3,04G-3,06G	3,14	2,22
DKK 223,396		10			15.12.21			A2JAHY	DK0060946788	Ambu A/S	1	9,31 G	9,286G-9,292G-9,226G- 9,274G-9,228G-9,248G- 9,236G-9,12G-9,078G- 8,928G-9,008G-9,054G- 9,088G	24,4	8,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 516,821	1	10	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,03	06.03.20		A1W90H	US00165C1045	AMC Entertainment Holdings Inc.	1	7,84 G	7,58G-7,58G-7,69G- 7,585G-7,663G-7,716G- 7,612G-7,59G-7,174G- 7,262G-7,403G-7,503G	27	6,9	
US\$ 516,821	1	10					A3DSW5	US00165C2035	-.	1	2,73 G	2,7G-2,7G-2,6G-2,7G- 2,68G-2,71G-2,69G-2,66G- 2,54G-2,53G-2,53G-2,49G	8,88	2,49	
US\$ 31,434	1	1					A1JBRG	US00164V1035	AMC Networks Inc.	1	21,73 G	21,72G-1,69G-1,72G- 1,67G-1,69G-1,79G-1,78G- 1,71G-1,6G-1,49G-1,68G	39,77	20,33	
US\$ 671,18	1	1	2021 I=0,1521 I=0,1512 I=0,1593 I=0,1601 S=0,1685	2022 I=0,1668 I=0,12	07.09.22		A2PMGB	AU000000AMC4	AMCOR PLC	1	10,9 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G	12,6	9,65	
£ 131,11	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,395	2022 Q=0,395 Q=0,395	29.09.22		915119	GB0022569080	Amdocs Ltd.	1	82,76 G	81,9G-1,76G-1,86G-1,72G- 1,72G-2,04G-2G-1,9G- 4,14G-4,18G-4,32G	90,02	64,4	
US\$ 258,371	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,59 Q=0,59 Q=0,59	06.09.22		911535	US0236081024	Ameren Corp.	1	83 G	83G-3G-3G-3G-3G-3,5G- 3,5G-3G-2,5G-2,5G-2,5G	97	70,5	
US\$ 33,809	1	1					A1C2FD	US02361E1082	Ameresco Inc.	1	70,58 G	71,42G-1,42G-1,48G- 1,36G-1,32G-1,38G-1,52G- 1,24G-69,34G-9,72G- 70,5G	76,52	38,6	
MXN 2.130,735	1	1	2021 I=0,1964	2022 I=0,4392	25.08.22		603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	16,9 G	16,7G-6,7G-6,6G-6,7G- 6,6G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,6G	20,6	14,9	
kann.\$ 154,856 US\$ 649,846	1 1	1 1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20		A2PUXC A1W97M	CA02377G1054 US02376R1023	American Aires Inc. American Airlines Group Inc.	1 1	12,94 G	(ausg) 12,838G-2,814G-2,824G- 2,72G-2,754G-2,852G- 2,812G-2,744G-2,698G- 2,734G-2,804G-2,936G	0,07 19	0,02 11,51	
US\$ 187,334	1	2	2020 Q=0,1375 Q=0,18 Q=0,18 Q=0,18	2021 Q=0,18 Q=0,18	07.07.22		897113	US02553E1064	American Eagle Outfitters Inc.	1	10,37 G	10,378G-0,364G-0,372G- 0,336G-0,346G-0,328G- 0,35G-0,328G-0,558G- 0,47G-0,644G	22,6	9,59	
US\$ 513,734	1 zu je US\$ 6,5	1	2021 Q=0,74 Q=0,74 Q=0,74 Q=0,78	2022 Q=0,78 Q=0,78 Q=0,78	09.08.22		850222	US0255371017	American Electric Power Co. Inc.	1	90,12 G	90,29G-0,21G-0,33G- 0,67G-0,59G-0,9G-1,12G- 1,16G-89,11G-9G-9,04G- 9,06G	105,38	73,45	
US\$ 749,748	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,52 Q=0,52 Q=0,52	13.10.22		850226	US0258161092	American Express Co.	1	145,12 G	145,08G-4,86G-4,62G-4G- 4G-4G-4G-5,12G- 5,04G-5,52G-6,2G	175,4	129,18	
US\$ 347,735	1	10	2020 Q=0,0369 Q=0,0131 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262 Q=0,0738 Q=0,0262	2021 Q=0,1 Q=0,18 Q=0,18 Q=0,18	14.09.22		A1W3P0	US02665T3068	American Homes 4 Rent	1	34 G	33,6G-3,6G-3,6G-3,6G- 3,8G-4G-4G-3,8G-4G- 3,4G-3,6G	40	30,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 760,416	1 zu je US\$ 2,5	1	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32 Q=0,32	15.09.22			A0X8Z	US0268747849	American International Group Inc.	1	51,46 G	51,44G-1,36G-1,4G-1,39G- 1,33G-1,42G-1,5G-1,15G- 1,78G-1,86G-1,91G-1,79G	59,98	47,02
kann.\$ 208,112	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	1,65 G	1,6505G-1,666G-1,651G- 1,65G-1,6265G-1,5775G- 1,5775G-1,578G-1,602G- 1,639-1,6175G-1,637G- 1,692G	3,2	1,18
US\$ 36,957	1 zu je US\$ 2,5	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,365 Q=0,3975	12.08.22			881720	US0298991011	American States Water Co.	1	83,26 G	83,38G-3,24G-3,34G-3,2G- 3,22G-3,46G-3,5G-3,32G- 2,9G-3,1G-3,42G	91	66,86
US\$ 28,53	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	4,82 G	4,818G-4,819G-4,824G- 4,807G-4,822G-4,84G- 4,835G-4,821G-4,763G- 4,792G-4,854G	9,8	4,19
US\$ 465,587	1	1	2021 Q=1,24 Q=1,27 Q=1,31 Q=1,168 Q=0,222	2022 Q=1,4 Q=1,43 Q=1,47	07.10.22			A1JRLA	US03027X1000	American Tower Corp.	1	218,65 G	218,65G-8,55G-8,8G- 8,45G-8,4G-9,3G-9,3G- 8,75G-7,4G-5,15G-7,45G	276,95	190,75
US\$ 181,786	1	1	2021 Q=0,55 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6025 Q=0,655 Q=0,655	08.08.22			A0NJ38	US0304201033	American Water Works Co. Inc.	1	135,22 G	137,22-6G-5,36G-5,42G- 5,32G-5,44G-5,8G-5,84G- 4,18G-4,6G-4,44G-4,96G	166,2	123,14
kann.\$ 191,475	1	4						A2PRX2	CA03062D1006	Americas Gold & Silver Corp.	1	0,48 G	0,4688G-0,4732G- 0,4666G-0,4602G- 0,4542G-0,4756G- 0,4756G-0,4554G- 0,4624G-0,4564G-0,4602G	1,12	0,37
US\$ 269,366	1	10	2020 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,0913 Q=0,1287 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	29.09.22			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	25,8 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,4G-5,2G- 5,4G-5,8G	32,4	22,2
kann.\$ 166,169	1	4	2021 Q=0,02 Q=0,03	2022 Q=0,03 Q=0,03	30.08.22			548236	CA03074G1090	Amerigo Resources Ltd.	1	0,72 G	0,724G-0,724G-0,724G- 0,72G-0,72G-0,723G- 0,72G-0,72G-0,711G- 0,718G-0,719G	1,42	0,64
US\$ 108,166	1	1	2021 Q=1,04 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=1,25 Q=1,25	05.08.22			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	275,3 G	277,1G-6,8G-6,8G-7,4G- 6,9G-7,6G-8G-7G-8,6G- 8,8G	289,2	220,6
US\$ 207,258	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,46	2021 Q=0,46 Q=0,46 Q=0,46	12.08.22			766149	US03073E1055	AmerisourceBergen Corp.	1	141,84 G	141,16G-0,94G-1,1G- 0,88G-0,94G-1,3G-1,38G- 1,2G-3,84G-3,78G-4,04G	153,72	112
kann.\$ 59,476	1	5						A3DU8Z	CA03078N1006	Ameriwest Lithium Inc.	1	0,44 G	0,4299G-0,4299G- 0,4299G-0,4294G- 0,4434G-0,4889G- 0,4889G-0,4889G- 0,4564G-0,4774G-0,4779G	0,62	0,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1 S=0,3											
US\$ 229,578	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22	13.09.22			908668	US0311001004	AMETEK Inc.	1	120,62 G	120,34G-0,2G-0,34G- 0,26G-0,14G-0,62G-0,58G- 0,46G-2,14G-2,8G-3,04G	129,3	100,84
kann.\$ 103,243	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,38 G	1,39G-1,392G-1,392G- 1,392G-1,392G-1,394G- 1,392G-1,392G-1,39G- 1,392G-1,402G	2,28	1,1
Euro 32,504		1	2021 I=0,1 S=0,3	2022 I=0,3	01.08.22			A0MWED	NL0000888691	AMG Advanced Metallurgical Group N.V.	1	24,38 G	24,32G-4,32G-4,02G- 3,88G-3,66G-3,72G-3,66G- 3,66G-3,78G-3,7G-4,1G- 4,18G	42,18	21,5
US\$ 534,931	1	4	2021 Q=1,76 Q=1,76 Q=1,76 Q=1,94	2022 Q=1,94 Q=1,94	17.08.22			867900	US0311621009	Amgen Inc.	1	232,35 G	232,3G-1,85G-2,9-2,15G- 1,7G-1,95G-2,75G-2,8G- 2,3G-4,75G-4,95G-5,3G- 7,05G	251,05	189,08
US\$ 280,498	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	10,71 G	10,73G-0,734G-0,78G- 0,796G-0,8G-0,838G- 0,846G-0,82G-0,896G- 0,932G-0,928G	12,84	5,83
US\$ 244,838	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	02.09.22			911648	US0316521006	Amkor Technology Inc.	1	18,64 G	18,572G-8,528G-8,566G- 8,508G-8,552G-8,544G- 8,484G-8,55G-8,574G- 8,722G-8,936G	23	14,52
kann.\$ 94,666	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,22 G	0,233G-0,2325G-0,234G- 0,233G-0,2255G-0,2255G- 0,2255G-0,2255G-0,226G- 0,2285G-0,2265G-0,2245G	0,45	0,15
US\$ 151,409	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	2,18 G	2,18G-2,18G-2,18G-2,18G- 2,18G-2,18G-2,2G-2,18G- 2,2G-2,2G-2,2G	4,38	2,02
A\$ 3.266,106		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,72 G	0,74G-0,74G-0,745G- 0,745G-0,745G-0,745G- 0,745G-0,745G-0,74G- 0,74G-0,745G-0,745G- 0,745G-0,745G-0,745G- 0,75G-0,75G	0,8	0,52
kann.\$ 103,709	1	6						A2PTZ0	CA00175D1006	AMPD Ventures Inc.	1	0,1 G	0,098G-0,098G-0,099G- 0,098G-0,098G-0,0981G- 0,098G-0,0979G-0,0972G- 0,0982G-0,0972G-0,0973G	0,3	0,08
US\$ 49,015	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	28,4 G	28G-8G-8G-8G-8G-8G-8G- 8G-8,4G-8,6G-8,6G	37	27,2
US\$ 594,828	1	1	2021 Q=0,145 Q=0,145 Q=0,145 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	19.09.22			882749	US0320951017	Amphenol Corp.	1	71,27 G	70,84G-0,73G-0,8G-0,55G- 0,69G-0,97G-0,97G-0,53G- 2,02G-2,44G-2,59G	79,43	58,88
US\$ 226,287	1	1						A1JGFU	US03209T1097	Ampio Pharmaceuticals Inc.	1		(ausg)	0,87	0,06
Euro 226,389		1	2020 J=0,22	2021 J=0,26	23.05.22			A0JMjX	IT0004056880	Amplifon S.p.A.	1	27,33 G	27,25G-7,26G-7,45G-7,2G- 7,34G-7,44G-7,47G-7,39G- 7,01G-6,99G-7,11G	47,24	24,17
US\$ 38,327	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	8,06 G	8,136G-8,124G-8,128G- 8,118G-8,168G-8,196G- 8,196G-8,18G-8,354G- 8,67G-8,66G	9,12	2,72
A\$ 238,302		1	2021 I=0,52 S=0,41	2022 I=1,2	02.09.22			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	18,7 G	19,3G-9,4G-9,3G-9,3G- 9,3G-9,3G-9,3G-9,3G- 9,3G-9,4G-9,4G-9,4G-9,4G	24,6	17,8
£ 63,963	1	4						A2P9Z0	US03217L1061	Amryt Pharma PLC ausgestellt von: Citibank N.A., London	1	7,15 G	6,85G-6,85G-6,85G-6,8G- 6,85G-6,85G-6,85G-6,85G- 7,1G-7,05G-7,1G	9,95	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,3											
Euro 274,289	1	1						A118Z8	AT0000A18XM4	ams-OSRAM AG	1	6,78 G	6,766G-6,772G-6,888G- 6,938G-6,856G-6,848G- 6,82G-6,79G-6,79G-6,69G- 6,796G-6,802G	17,05	6,12
US\$ 13,889	1	10						914333	US0323325045	Amtech Systems Inc.	1	9,33 G	9,33G-9,32G-9,33G- 9,315G-9,31G-9,35G- 9,345G-9,335G-9,425G- 9,345G-9,555-9,5G	13,15	6,62
Euro 203,86		1			23.05.22			A143DP	FR0004125920	Amundi S.A.	1	45,32 G	45,24G-5,26G-4,92G-4,8G- 4,46G-4,6G-4,38G-4,28G- 4,22G-4G-3,78G-4,38G- 4,52G	74,25	40,7
US\$ 323,439	1	10						A2DS41	US03236M2008	Amyris Biotechnologies Inc.	1	3,36 G	3,3615G-3,3575G- 3,3625G-3,3595G-3,357G- 3,3845G-3,327G-3,296G- 3,174G-3,1115G-3,122G	5,27	1,5
Yen 484,294		4						861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	19,02 G	19,004G-9G-9,02G- 9,024G-9,002G-9,08G- 9,074G-9,052G-9,128G- 9,186G-9,276G	20,28	16,72
US\$ 514,342	1	11			29.08.22			862485	US0326541051	Analog Devices Inc.	1	151 G	150,32G-49,96G-50,08G- 0,86G-1,04G-1,16G-1,14G- 0,6G-1,34G-2,3G-3,38G- 3,96G	176,72	130,92
US\$ 28,239	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	26,4 G	26,6G-6,6G-6,6G-6,8G- 6,4G-6,6G-7,2G-6,8G- 7,4G-7,4G	31,6	16,9
US\$ 77,943	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	10,68 G	10,688G-0,676G-0,688G- 0,68G-0,67G-0,71G- 0,736G-0,472G-0,61G- 0,752G-0,756G	15,9	6,73
Euro 104	1	1			11.04.22			632305	AT0000730007	Andritz AG	1	44,66 G	44,62G-4,64G-5,06G-4,9G- 4,9G-5,1G-4,86G-4,86G- 4,64G-4,66G-4,9G-4,84G- 5,06G	50,3	34,16
CNY 1.411,54	1 zu je CNY 1	1			31.05.22			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,24 G	0,262G-0,262G-0,26G- 0,246G-0,244G-0,246G- 0,246G-0,246G-0,246G- 0,246G-0,248G-0,248G	0,46	0,23
Yen 153,074		1						779518	JP3127700007	AnGes, Inc., (Glob.)	1	1,43 G	1,39G-1,39G-1,38G-1,39G- 1,39G-1,39G-1,39G-1,39G- 1,39G-1,38G-1,38G	2,9	1,38
US\$ 81,27	1	10						A2H48X	US00183L1026	ANGI Inc.	1	3,04 G	3,104G-3,0995G-3,1025G- 3,107G-3,1025G-3,11G- 3,1165G-3,031G-3,037G- 3,073G	8,44	2,8
Euro 74,985		1			20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,31 G	0,313G-0,314G-0,348G- 0,3506G-0,3496G- 0,3502G-0,32G-0,32G- 0,321G	1,05	0,16
ZAR 1.591,753	1	1			11.08.22			A2AKNF	US03486T2024	Anglo American Platinum Ltd. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	13,4 G	13,4G-3,4G-3,4G-3,4G- 3,2G-3G-3G-3,1G-3,1G- 2,9G-3,1G-3,2G-3,2G- 3,2G-3,4G-3,3G-3,4G	25,8	10,4
ZAR 265,292		1			10.08.22			856547	ZAE000013181	-, (Glob.)	1	79 G	80,2G-0,2G-0G-79,2G- 9,4G-80G-0,4G-79G-9,6G- 9,2G-9,2G	157,6	63,6
US\$ 1.337,578	1	1			18.08.22			A0MUKL	GB00B1XZS820	Anglo American PLC	1	33,6 G	33,4G-3,4G-3,2G-2,4G- 2,4G-2,5G-2,5G-2,7G- 2,8G-2,9G-3,3G	51,8	28,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175											
£ 257,856	1	1	2021 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2022 I=0,0175 I=0,0175	12.01.23			871733	GB0006449366	Anglo Pacific Group PLC	1	1,82 G	1,814G-1,814G-1,87- 1,806G-1,802G-1,802G- 1,79G-1,786G-1,792G- 1,798G-1,808G-1,822G	2,29	1,54
ZAR 418,48	1	1	2021 I=0,87 S=2,17	2022 I=4,93	24.08.22			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	14,9 G	14,9G-4,9G-4,8G-4,6G- 4,65G-4,75G-4,55G-4,55G- 4,5G-4,2G-4,45G-4,3G- 4,5G	25,3	12,25
ZAR 418,447	1 zu je ZAR 0,5	1	2020 J=0,4659	2021 I=0,061 S=0,1484 S=0,2849	25.08.22			915102	US0351282068	"- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	15 G	14,3G-4,1G-4,5G-4,6G- 4,7G-4,6G-4,6G-4,4G- 4,6G-4,5G-4,7G	24,4	11,9
ZAR 89,208	1	1	2021 I=0,174 S=0,434	2022 I=0,986	25.08.22			932018	AU000000AGG7	"-	1	2,76 G	2,88G-2,88G-2,88G-2,88G- 2,88G-2,88G-2,88G-2,88G- 2,86G-2,88G-2,88G-2,88G- 2,88G-2,9G-2,9G-2,9G- 2,9G	4,56	2,3
Euro 1.737,191	1	1	2020 S=0,5	2021 I=0,5	03.05.22			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	47,76 G	47,65G-7,62G-7,685G- 7,57G-7,855G-7,85G- 8,025G-7,93G-7,32G- 7,085G-7,375G	59,45	45,72
Euro 1.737,12	1	1	2020	2021 J=0,5276	03.05.22			A0N916	US03524A1088	"- ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	47,9 G	47,4G-7,2G-7,1G-7,1G- 7,3G-7,3G-7,5G-7,4G- 7,2G-7G-7,3G	59	45,2
CNY 1.299,6	1 zu je CNY 1	1	2020 J=2,5626	2021 J=2,794	02.06.22			A0M4WW	CNE100001W2	Anhui Conch Cement Co. Ltd.	1	3,31 G	3,393G-3,402G-3,372G- 3,399G-3,4G-3,403G- 3,409G-3,406G-3,417G- 3,427G-3,425G-3,417G- 3,417G	5,1	3,09
Euro 368,636	1	1	2020 J=0,22	2021 J=0,28	23.05.22	008		A110YL	IT0004998065	Anima Holding S.p.A.	1	3,14 G	3,138G-3,138G-3,138- 3,23G-3,19G-3,168G- 3,192G-3,186G-3,192G- 3,172G-3,17G-3,17G	4,84	2,8
US\$ 1.624,307	1	7		2021 Q=0,88	29.09.22			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	18,58 G	18,518G-8,502G-8,518G- 8,486G-8,488G-8,598G- 8,578G-8,42G-7,8G- 7,296G-7,532G	23,13	17,2
US\$ 8,164	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	13,78 G	13,575G-3,575G-3,605G- 3,605G-3,755G-3,77G- 3,98G-3,785G-3,94G- 3,69G-3,4G	22,69	7,93
Euro 67,554	1	1	2020 J=0,35	2021 J=0,45	12.05.22			A2JG1R	FI4000292438	Anora Group Oyj, (Glob.)	1	6,94 G	6,94G-6,94G-6,84G-6,92G- 6,89G-6,92G-6,91G-6,91G- 6,91G-6,85G-6,91G-6,98G- 6,98G	10,88	6,51
A\$ 127,441	1	7	2020 I=0,332 S=0,436	2021 I=0,2425 S=0,312	29.08.22			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	17,08 G	17,17G-7,206G-7,156G- 7,098G-7,068G-7,136G- 7,064G-7,05G-7,09G- 7,148G-7,248G-7,3G	21,77	13,74
US\$ 87,069	1	1						901492	US03662Q1058	ANSYS Inc.	1	231,1 G	232,35G-2G-2,1G-1,9G- 2,1G-3G-2,85G-2,2G-2,1G- 3,45G-5,35G-7,05G	353	216,7
H\$ 2.713,624	1	1	2021 I=0,6 S=0,68	2022 I=0,62	05.09.22			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	11,11 G	11,57G-1,595G-1,575G- 1,605G-1,49G-1,535G- 1,54G-1,515G-1,535G- 1,565G-1,58G-1,62G- 1,675G	14,85	9,1
US\$ 478,458	1	1	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2022 Q=0,225 Q=0,225	26.07.22			A2PFVX	US03676B1026	Antero Midstream Corp.	1	9,79 G	9,807G-9,792G-9,788G- 9,864G-9,858G-9,88G- 9,899G-9,894G-9,95G- 9,925G	10,75	8,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 306,119	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	32,91 G	32,715G-2,655G-2,7G- 2,67G-2,645G-3,12G- 2,71G-3,155G-2,53G- 3,525G-4,21G	45,62	14,43
Euro 174,562		1	2021 J=0,0785	2022 I=0,14	11.11.22			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	22,82 G	22,84G-2,84G-2,74G- 2,84G-3G-2,92G-2,66G- 2,66G-2,8G-2,84G	35,12	19,59
£ 985,857	1	1	2021 I=0,236 S=1,189	2022 I=0,092	01.09.22			867578	GB0000456144	Antofagasta PLC	1	13,1 G	13,05G-3,05G-3,1G-2,75G- 2,65G-2,8G-2,85G-2,95G- 2,95G-2,9G-2,9G-3,1G- 3,2G	21,65	11,5
US\$ 114,376	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	8,8 G	8,7G-8,7G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,7G-8,3G-8,35G	16,7	8,05
£ 576,921	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	0,54 G	0,535G-0,535G-0,535G- 0,52G-0,53G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,53G-0,535G	1,29	0,43
US\$ 210,926	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,56 Q=0,56	29.07.22			A2P2JR	IE00BLP1HW54	AON PLC	1	282,75 G	281,3G-0,95G-1G-1G- 0,7G-1,7G-1,8G-1,1G- 1,6G-4,65G-5,05G-5,8G- 6,3G	311	230
Yen 118,289		4	2021 I=32 I=32 I=40 S=45	2022 I=38 I=33	29.09.22			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	17,8 G	17,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G	20,8	17,6
US\$ 326,53	1 zu je US\$ 0,625	1	2021 Q=0,025 Q=0,025 Q=0,0625 Q=0,125	2022 Q=0,125 Q=0,125 Q=0,25	20.10.22			A2QQVE	US03743Q1085	APA Corp.	1	38,84 G	38,425G-8,475G-8,515G- 8,53G-8,55G-9,285G- 8,94G-8,94G-9,915G- 40,225G-1,06G	47,57	29,86
US\$ 152,149		1		2022 Q=0,02	13.09.22			A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	7,59 G	7,6G-7,6G-7,591G-7,614G- 7,595G-7,616G-7,607G- 7,522G-7,572G-7,601G	9,44	5,05
Euro 79,996	1	1	2021 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,5	14.11.22			A1H5UL	LU0569974404	Aperam S.A.	1	25,94 G	25,9G-5,89G-5,9G-5,71G- 5,76-5,56G-5,67G-5,55G- 5,35G-5,41G-5,31G-5,36G- 5,61G-5,74G	56,06	23,68
US\$ 140,596	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,35	29.09.22			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	9,14 G	9,134G-9,126G-9,134G- 9,12G-9,122G-9,154G- 9,18G-9,194G-8,842G- 8,73G-8,998G	13	8,2
US\$ 572,477	1	1		2022 Q=0,4 Q=0,4 Q=0,4	17.08.22			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	51,5 G	51G-1G-1G-1G-1G-1G- 1,5G-1G-1,5G-2G	62,62	44
US\$ 56,461	1	2						A14SUE	US03763A2078	Apollo Medical Holdings Inc.	1	40,28 G	40,6G-0,6G-0,63G-0,61G- 0,58G-0,74G-0,71G-0,64G- 39,86G-9,8G-40G	64	28,64
A\$ 123,446		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	2,05 G	2,122G-2,128G-2,1265G- 2,1265G-2,1255G-2,124G- 2,124G-2,1225G-2,1225G- 2,127G-2,134G-2,1355G- 2,1415G	7,08	1,99
US\$ 105,888	1	1						A2QHQU	US03783T1034	AppHarvest Inc.	1	1,98 G	2,002G-1,9994G-1,9998G- 1,9994G-1,9994G- 2,0305G-1,9732G- 1,9742G-1,939G-1,9366G- 1,991G	6,05	1,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,952	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	44,08 G	44,23G-4,13G-4,1G-4,27G-4,215G-4,345G-3,99G-3,63G-4,245G-4,46G	59,52	37,04
US\$ 228,878	1	1						A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	14,67 G	14,684G-4,672G-4,68G-4,668G-4,662G-4,718G-4,716G-4,65G-4,75G-4,822G-4,926G	17,41	13,2
US\$ 16.070,752	1	10	2020 Q=0,205 Q=0,205 Q=0,22 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,23 Q=0,23	05.08.22			865985	US0378331005	Apple Inc.	1	145,98 G	146,02G-5,7G-5,72G-5,42G-5,52G-6,06G-6,1G-5,56G-5,6G-6,46-7,08G-7,5-7,94G	172,8	123,98
US\$ 11,983	1	1						A2PUTA	US03815U3005	Applied DNA Sciences Inc.	1	1,48 G	1,5G-1,5005G-1,5005G-1,4585G-1,44G-1,431G-1,355G-1,359G-1,4245G-1,446G-1,4715G	6,48	0,63
US\$ 38,571	1	7	2021 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2022 Q=0,34	12.08.22			861210	US03820C1053	Applied Industrial Technologies Inc.	1	109 G	108G-8G-8G-8G-8G-8G-8G-8G-10G-2G-2G	116	81,5
US\$ 860,309	1	11	2020 Q=0,22 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,24 Q=0,26 Q=0,26 Q=0,26	23.11.22			865177	US0382221051	Applied Materials Inc.	1	89,09 G	89,12G-8,92G-8,99G-8,92G-8,98G-9,2G-9,09G-8,87G-7,55G-8,37G-9,41G-90,39G	146,18	80,99
US\$ 27,883	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	2,89 G	2,887G-2,888G-2,898G-2,892G-2,897G-2,906G-2,906G-2,898G-2,953G-2,922G-2,984G	4,7	1,44
US\$ 300,11	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	21,18 G	21,09G-1,075G-1,08G-1,06G-1,075G-1,17G-1,15G-1,085G-0,68G-0,62G-0,615G-1,005G	83,5	19,62
Euro 143,018	1	1	2020 J=0,15	2021 J=0,15	05.07.22			A112NF	ES0105022000	Applus Services S.A.	1	5,99 G	5,985G-5,985G-6,045G-5,97G-5,975G-5,98G-5,955G-5,94G-5,94G-5,92G-5,95G	8,78	5,46
US\$ 65,337	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,38	26.07.22			886413	US0383361039	AptarGroup Inc.	1	99,02 G	98,38G-8,32G-8,4G-8,24G-8,22G-8,6G-8,56G-8,38G-9,5G-9,44G-9,46G	112,3	89,54
US\$ 13,202	1 zu je US\$ 1	1						A2N6WM	KYG6096M1069	Aptorum Group Ltd.	1	1,05 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	2,86	0,85
US\$ 76,95	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,8 G	0,798G-0,7973G-0,7977G-0,8022G-0,8022G-0,8031G-0,8045G-0,8037G-0,8031G-0,8178G-0,8254G	1,45	0,66
US\$ 71,111	1	1						A2DJ46	US03842K2006	AquaBounty Technologies Inc.	1	0,83 G	0,8488G-0,8474G-0,8474G-0,8473G-0,8299G-0,8307G-0,8368G-0,8369G-0,8035G-0,7789G-0,7706G	2	0,72
Euro 42,823		1	2018 J=0,24	2021 J=0,12	09.05.22			A2DPVN	IT0005241192	Aquafil S.p.A.	1	5,42 G	5,42G-5,42G-5,49G-5,48G-5,46G-5,44G-5,44G-5,42G-5,41G-5,46G-5,49G	8,04	5
A\$ 1.724,572		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,22 G	0,211G-0,211G-0,211G-0,211G-0,211G-0,2115G-0,2115G-0,212G-0,212G	0,33	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 257,717	1		2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11	16.08.22			A1W92R US03852U1060	Aramark	1	33,6 G	33,4G-3,6G-3,4G-3,4G- 3,4G-3,6G-3,6G-3,4G- 4,2G-4,6G-4,6G	38	27	
US\$ 30,518	1	1						A2N7N2 US03890D1081	Aravive Inc.	1	0,82 G	0,809G-0,808G-0,809G- 0,8085G-0,808G-0,811G- 0,811G-0,8095G-0,79G- 0,7995G-0,8145G	2,4	0,59	
kann.\$ 59,97	1	10						A2PX21 CA03880B1040	Arbor Metals Corp.	1	1,81 G	1,79G-1,79G-1,788G- 1,82G-1,82G-1,82G-1,82G- 1,82G-1,822G-1,838G- 1,836G-1,84G	1,98	1,42	
US\$ 170,302	1	1	2021 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2022 Q=0,37 Q=0,38 Q=0,39	12.08.22			A0CAPU US0389231087	Arbor Realty Trust Inc.	1	12,68 G	12,78G-2,764G-2,76G- 2,79G-2,772G-2,792G- 2,374G-2,146-2,044G- 2,258G-2,41G	16,7	11,55	
kann.\$ 149,951	1	1						A14XMD CA03879J1003	Arbutus Biopharma Corp.	1	1,94 G	1,9328G-1,9312G- 1,9338G-1,932G-1,9302G- 1,9374G-1,9302G- 1,8834G-1,9198G- 1,9612G-1,976G	3,51	1,88	
kann.\$ 654,89	1	1	2021 Q=0,06 Q=0,06 Q=0,066 Q=0,066 Q=0,1	2022 Q=0,1 Q=0,12 Q=0,12	28.09.22			A1H5K1 CA00208D4084	ARC Resources Ltd.	1	13,2 G	13G-3G-3G-3G-3G-3,1G- 3G-3G-3,2G-3,5G-3,6G- 3,8G	16,8	7,5	
Euro 90,442		1	2020 J=0,6	2021 J=1,3	16.05.22			A0Q163 NL0006237562	Arcadis N.V.	1	35,04 G	35G-5G-4,56G-4,42G- 4,14G-4,22G-4,28G-3,66G- 3,5G-3,88G-4,04G	42,94	30,6	
US\$ 24,529	1	1	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,12 Q=0,12	09.08.22			A113JL US03937C1053	ArcBest Corp.	1	77,5 G	78G-8G-8G-8G-8G-8,5G- 8,5G-8G-9,5G-8,5G-8G	104	61,5	
US\$ 877,81	1	1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRY4 US03938L2034	ArcelorMittal S.A. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	22 G	21,8G-1,8G-1,8G-1,2G-1G- 1,2G-1,2G-1G-1,4G-1,6G- 1,6G-2G	32,8	19,2	
US\$ 877,81		1	2020 J=0,3	2021 J=0,38	13.05.22			A2DRTZ LU1598757687	-	1	21,99 G	21,96G-1,96G-1,975G- 1,715G-1,545G-1,655G- 1,62G-1,44G-1,515G- 1,52G-1,735G-1,97G	32,96	19,58	
US\$ 18,553	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25 Q=6	30.08.22			A2P4W1 US03940R1077	Arch Resources Inc.	1	132 G	134G-3G-4G-3G-3G-4G- 4G-4G-5G-9G-41G	171	89,5	
US\$ 80,396	1	10						A3C3BN US03940F1030	Archaea Energy Inc.	1	19,8 G	19,6G-9,6G-9,6G-9,6G- 9,6G-9,7G-9,7G-9,6G- 9,3G-9,7G-9,7G	20,6	12,66	
US\$ 560,562	1	7	2021 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2022 Q=0,4	16.08.22			854161 US0394831020	Archer Daniels Midland Company	1	85,27 G	85,37G-5,28G-5,69G- 5,61G-5,26G-5,53G-5,53G- 5,34G-6,37G-7,12G-7,14G- 7,41G	91,16	58,36	
US\$ 38,78	1	10						A2JN1H US0395871009	Arcimoto Inc.	1	1,33 G	1,3124G-1,3098G- 1,3098G-1,3072G- 1,3074G-1,3168G- 1,3086G-1,2958G-1,259G- 1,1962G-1,1734G	7,1	1,17	
US\$ 130,478	1	1		2021	22.12.22			A1H9NG VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,8 G	7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,9G-7,85G-7,85G	7,9	4,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022		Fortlaufender Preis 05.10.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05								2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	1	2	1		
US\$ 48,357	1	1			13.10.22			A2N62P	US0396531008	Arcosa Inc.	1	63 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3,5G-3G		64	37,6	
nkr 31,877		1						A2QPA7	NO0010917719	Arctic Fish Holding AS, (Glob.)	1	8,56 G	8,56G-8,58G-7,72G-7,84G-8,5G-8,52G-8,3G-8,36G-8,36G		10,45	6,74	
A\$ 169,738		7						A2DHES	AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,57 G	0,578G-0,578G-0,578G-0,578G-0,578G-0,578G-0,578G-0,578G-0,578G-0,582G-0,582G-0,584G		1,29	0,28	
US\$ 154,636	1	1						A116X0	US0396971071	Ardelyx Inc.	1	1,32 G	1,3406G-1,3396G-1,341G-1,339G-1,331G-1,3296G-1,325G-1,331G-1,3532G-1,4208G-1,457G		1,46	0,46	
US\$ 39,984	1	1	2016 Q=0,16 Q=0,11 Q=0	2019 J=0,05	20.02.20			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	9,15 G	9,1G-9,1G-9,1G-9,05G-9,05G-9,1G-9,1G-9,1G-8,95G-9,25G-9,3G		10,4	8,95	
US\$ 496,238	1	1	2021 Q=0,4 Q=0,4 Q=0,41 Q=0,41	2022 Q=0,37 Q=0,45 Q=0,45 Q=0,46	14.09.22			A0DQY4	US04010L1035	Ares Capital Corp.	1	18,27 G	18,128G-8,1G-8,128G-8,114G-8,3G-8,3G-8,3G-8,3G-8,098G-8,018G-8,216G		20,8	16,28	
kann.\$ 90,79	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,25 G	0,2525G-0,2525G-0,2515G-0,248G-0,248G-0,248G-0,248G-0,262G-0,2435G-0,2295G		0,36	0,14	
£ 477,825	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,39 G	0,409G-0,4092G-0,4017G-0,4014G-0,4013G-0,4009G-0,4004G-0,3999G-0,4001G-0,3887G-0,3918G-0,3865G		1,14	0,33	
A\$ 1.369,239		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,33 G	0,319G-0,3205G-0,3205G-0,3215G-0,3215G-0,3215G-0,3215G-0,3215G-0,3245G-0,3215G-0,3215G-0,3215G		0,39	0,17	
Yen 32,809		4	2021 I=20 S=76	2022 I=20	29.09.22			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	34,4 G	34G-3,8G-3,8G-3,8G-4G-4G-4G-4G-4G		48,2	30,4	
kann.\$ 136,058		1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	2,69 G	2,689G-2,6965G-2,686G-2,665G-2,6495G-2,671G-2,651G-2,6685G-2,601G-2,65G-2,691G		2,8	2,6	
US\$ 304,28	1	1						A11099	US0404131064	Arista Networks Inc.	1	120,38 G	120,04G-19,9G-20,02G-19,8G-9,82G-20,32G-0,24G-18,92G-20,68G-1,8G-2,82G		131,16	85,13	
Euro 104,268	1	1		2021 J=0,14	23.05.22			A3C7YC	NL0015000N33	Ariston Holding N.V.	1	8,99 G	8,99G-8,99G-9,135G-9,095G-9,035G-9,06G-8,94G-8,89G-8,89G-8,89G		11,36	6,87	
kann.\$ 87,801	1	2						A2AS0Y	CA04045U1021	Aritzia Inc.	1	35,4 G	35,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-6G		41,8	23,4	
Euro 74,286		1	2020 J=2,5	2021 J=3	23.05.22			A0JLZ0	FR0010313833	Arkema S.A.	1	78,6 G	78,52G-8,56G-8,24G-7,72G-7,6G-8,02G-7,82G-7,68G-7,72G-7,08G-7,36G		135,45	71,38	
US\$ 87,632	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	4,9 G	4,88G-4,879G-4,882G-4,875G-4,874G-4,892G-4,899G-4,903G-4,944G-4,909G-4,945G		10,3	4,65	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 67,73	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,19	27.09.22			A1WY9H US04208T1088	Armada Hoffler Properties Inc.	1	10,8 G	10,7G-0,7G-0,7G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,5G-0,6G	14,2	10	
US\$ 114,635	1	1	2021	2022	14.10.22			A14VN9 US0423155078	Armour Residential REIT Inc.	1	5,27 G	5,31G-5,309G-5,305G-5,336G-5,324G-5,439G-5,137G-4,948G-5,022G-5,085G	9	4,77	
US\$ 46,391	1	1	2021 Q=0,21 Q=0,21 Q=0,231 Q=0,231	2022 Q=0,231 Q=0,231	03.08.22			A0LCJG US04247X1028	Armstrong World Industries Inc. [NEW]	1	83,5 G	82,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-3,5G-4G-5G	102	69	
Euro 246,458		1	2019 J=0,06	2021 J=0,085	23.05.22			874533 IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,58 G	1,586G-1,586G-1,586G-1,576G-1,568G-1,568G-1,568G-1,568G-1,572G-1,586G-1,592G	2,21	1,46	
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19			A2DW8Z LU1673108939	Aroundtown SA, (Glob.)	1	2,39 G	2,365G-2,366G-2,353G-2,344G-2,311G-2,322G-2,304G-2,264G-2,261G-2,238G	5,72	2,08	
US\$ 150,326	1	1						A2QFA4 US04271T1007	Array Technologies Inc.	1	18,35 G	18,184G-8,16G-8,18G-8,154G-8,112G-8,036G-8,11G-8,204G-7,576G-7,516G-7,688G	22,95	5,87	
Euro 638,238		4						A2QSAV LU2314763264	Arrival Group S.A., (Glob.)	1	0,81 G	0,7738G-0,7731G-0,7735G-0,8016G-0,8121G-0,8221G-0,814G-0,8133G-0,7997G-0,7631G-0,7709G	6,91	0,76	
US\$ 64,172	1	1						855225 US0427351004	Arrow Electronics Inc.	1	98 G	97,5G-7,5G-7,5G-8G-7,5G-8G-8G-8,5G-9G	125	92,5	
US\$ 105,849	1	10						A2AGYB US04280A1007	Arrowhead Pharmaceuticals Inc.	1	34,45 G	34,59G-4,555G-4,57G-4,58G-4,545G-4,675G-4,665G-4,595G-4,39G-4,38G-4,575G	62,06	25,83	
A\$ 1.388,331		7						A0MK5T AU000000ARV3	Artemis Resources Ltd., (Glob.)	1	0,03 G	0,0338G-0,0339G-0,0349G-0,0339G-0,0339G-0,0339G-0,0339G-0,0339G-0,0339G-0,032G-0,035G-0,032G-0,032G	0,05	0,02	
US\$ 210,336	1 zu je US\$ 1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,51 Q=0,51 Q=0,51	01.09.22			869761 US3635761097	Arthur J. Gallagher & Co.	1	179 G	177G-8G-7G-8G-8G-9G-9G-8G-81G-2G-2G-3G	190	128	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 140,99	1	1	2021	2022	28.09.22			A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	7,19 G	7,111G-7,11G-7,106G- 7,113G-7,104G-7,12G- 6,999G-6,855G-6,9G- 6,938G	10,07	6,69
US\$ 40,316	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016				900006	US2289031005	Artivion Inc.	1	13,7 G	13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,1G-2,9G-2,9G	22,6	12,9
Euro 6,652		1						932046	FR0000074783	Artmarket.com S.A.	1	5,89 G	5,89G-5,89G-5,89G-5,89G- 5,9G-5,89G-5,87G-5,87G- 5,87G-5,87G-5,82G-5,93G- 5,95G (ausg)	11,48	5,58
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1				
Yen 507,003		1	2021 I=54 S=55	2022 I=55 S=56	29.12.22			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	31,73 G	31,74G-1,82G-1,74G- 1,73G-1,72G-1,81G-1,82G- 1,79G-1,91G-1,2G-1,15G	39,51	28,82
Yen 1.393,932		4	2021 I=17 S=17	2022 I=18	29.09.22			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,75 G	6,888G-6,896G-6,892G- 6,888G-6,89G-6,908G- 6,91G-6,902G-6,924G- 6,762G-6,756G	8,85	6,55
US\$ 1.087,134	1	4						A2JRKN	KYG0520K1094	Ascleptis Pharma Inc.	1	0,31 G	0,326G-0,326G-0,332G- 0,332G-0,334G-0,332G- 0,334G-0,334G-0,334G- 0,334G-0,334G-0,336G- 0,336G-0,336G-0,336G- 0,336G-0,334G	0,74	0,31
Euro 234,412		1	2020 J=0,16	2021 J=0,165	02.05.22	017		A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,12 G	2,21G-2,21G-2,155G- 2,145G-2,14G-2,13G- 2,13G-2,095G-2,1G-2,08G- 2,085G	3,66	2,06
TWD 2.180,915	1	1	2020 J=0,3006	2021 J=0,4672	29.06.22			A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	5,4 G	5,25G-5,25G-5,25G-5,25G- 5,25G-5,25G-5,4G-5,25G- 5,4G-5,45G-5,45G	7,15	4,62
US\$ 236,719	1	1						A2QQBT	US04367G1031	Asensus Surgical Inc.	1	0,44 G	0,429G-0,428G-0,429G- 0,43G-0,445G-0,449G- 0,42G-0,45G-0,43G- 0,412G-0,428G	1,03	0,31
US\$ 51,1	1	1						A2JG99	US00191U1025	ASGN Inc.	1	96,5 G	96,5G-6,5G-6,5G-6,5G- 6,5G-7G-7G-5,5G-6,5G- 6,5G	115	74,5
£ 712,741	1	7	2020 I=0,048 S=0,121	2021 I=0,048 S=0,121	03.11.22			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,34 G	2,36G-2,36G-2,34G-2,32G- 2,3G-2,32G-2,32G-2,3G- 2,3G-2,28G-2,24G-2,26G- 2,28G	3,6	2,18
£ 439,962	1	5	2020 I=0,0715 S=0,35	2021 I=0,093 S=0,5728	11.08.22			894565	GB0000536739	Ashtead Group PLC	1	49,6 G	49,6G-9,6G-9,8G-9,2G- 9,2G-9,4G-9,2G-9,2G- 9,2G-9,2G-9,6G-50G	74,4	38,2
Yen 189,871		1	2021 I=12 S=12	2022 I=16 S=16	29.12.22			860398	JP3118000003	ASICS Corp., (Glob.)	1	16,6 G	17,235G-7,22G-7,215G- 7,21G-7,21G-7,26G-7,26G- 7,245G-7,295G-7,06G- 7,04G	19,9	13,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,745	1	4						A2JN62	US04522R1014	Aslan Pharmaceuticals Ltd.	1	0,59 G	0,595G-0,595G-0,595G- 0,595G-0,595G-0,595G- 0,595G-0,595G-0,605G- 0,595G-0,595G	1,07	0,27
Euro 49,297	1	1	2020 I=2 S=2	2021 I=2,5	18.05.22			868730	NL0000334118	ASM International N.V.	1	254,6 G	255G-7,7G-9,05G-9,05G- 9,05G-7,8G-8,6G-6,3G- 8,6G-9,95G	395,3	199,24
Euro 406,474	1	1	2021 I=1,8 S=3,7	2022 I=1,37	04.08.22			A1J4U4	NL0010273215	ASML Holding N.V.	1	464,2 G	471,2-65G-7,15G-4,9G- 2,3G-4,4G-2,75G-3,6G- 3,6G-7,14G-6,35G	713,9	407,85
Euro 406,474	1	1	2021	2022	04.08.22			A1J85V	USN070592100	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	462 G	464G-4G-4G-4G-1G-3G- 2G-2G-3G-72G-4-7G	712	406
£ 99,94	1	4						912703	GB0030927254	ASOS PLC	1	6,74 G	6,72G-6,7G-6,66G-6,52G- 6,42G-6,44G-6,52-6,48G- 6,4G-6,4G-6,26G-6,42G- 6,46G	29,78	6,26
ZAR 446,252	1	7	2020 J=2,62	2021 J=3,26	21.09.22			A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	7,75 G	7,7G-7,75G-7,85G-7,8G- 7,85G-7,85G-7,9G-7,9G- 7,9G-7,8G-7,8G	12,9	7,3
Euro 136,021	1	1	2021 I=0,82 S=1,6	2022 I=0,98	31.08.22			A2AKBT	NL0011872643	ASR Nederland N.V.	1	40,4 G	40,35G-0,33G-0,73G- 0,54G-0,59G-0,68G-0,74G- 0,76G-0,8G-0,79G-0,83G- 1,06G	46,07	34,15
skr 1.055,05	1	1	2020 I=1,95 S=1,95	2021 I=2,1 S=2,1	21.11.22			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	20,08 G	20,07G-0,07G-0,18G-0,1G- 0,09G-0,16G-0,11G-0,03G- 19,99G-9,945G-20,03G- 0,17G-0,18G	27,51	18,33
PLN 83	1	1	2020 J=3,11	2021 J=3,36	09.06.22			914744	PLSOFTB00016	Asseco Poland S.A., (Glob.)	1	14,74 G	14,71G-4,71G-4,57G- 4,67G-4,71G-4,82G-4,83G- 4,78G-4,78G-4,7G-4,77G	19,06	13,69
US\$ 48,437	1	1						A117S1	US0453961080	Assembly Biosciences Inc.	1	1,72 G	1,6715G-1,67G-1,6755G- 1,678G-1,6805G-1,6835G- 1,6845G-1,6945G- 1,7015G-1,694G-1,678G	2,35	1,2
US\$ 73,845	1	10						A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	1	19 G	18,9G-8,9G-8,9G-9G-9G- 9G-9G-9,2G-9,1G-9,3G	23,6	16,8
Euro 1.581,069	1	1	2020 J=1,01	2021 I=0,46 S=1,07	23.05.22	032		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	14,41 G	14,375G-4,385G-4,405G- 4,22G-4,17G-4,245G- 4,22G-4,22G-4,2G-4,255G- 4,29G	21,37	13,77
£ 791,674	1	10	2020 S=0,343	2021 I=0,138	09.06.22			920876	GB0006731235	Associated British Foods PLC	1	15 G	15G-5G-4,9G-4,7G-4,6G- 4,6G-4,7G-4,6G-4,6G- 4,5G-4,5G-4,6G-4,7G	25,74	13,9
US\$ 53,209	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68	26.08.22			A0BLRP	US04621X1081	Assurant Inc.	1	151 G	151G-1G-1G-1G-1G-2G- 2G-1G-3G-3G-3G	179	126
Yen 1.835,852	1	4	2021 I=25 S=25	2022 I=30	29.09.22			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	13,53 G	13,7G-3,69G-3,68G-3,72G- 3,72G-3,74G-3,74G-3,75G- 3,725G-3,79G-3,79G	15,88	13,16
£ 698,757	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	1,26 G	1,2805-1,2805G-1,229G- 1,21G-1,231G-1,24G- 1,218G-1,2005G-1,1805G- 1,184G	17,48	1,18
US\$ 1.549,509	1	1	2020 I=0,696 I=1,374	2021 I=0,648 I=1,453 S=0,764	11.08.22			886455	GB0009895292	AstraZeneca PLC	1	113,3 G	112,85G-3,75G-2,95G- 3,35G-3,85G-3,75G-3,85G- 3,55G-4G-3,75G-4,25G	136,7	97,49
US\$ 3.098,84	1	1	2021 I=0,45 S=0,985	2022 I=0,465	11.08.22			886715	US0463531089	"- ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	56,8 G	56,8G-6,8G-6,6G-6,2G- 6,4G-6,4G-6,4G-6,4G- 6,8G-7G-7,2G	68	48,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
CNY 27,553	1 zu je CNY 1	1		2021 J=0,94	13.06.22			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	12,4 G	12G-2G-2G-2G-2G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	31,8	11
Euro 38,85		4		2020 J=0,39	26.07.22	09.04	922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	35,45 G	35,45G-5,4G-4,35G-4,65G-4,9G-4,8G-4,85G-4,8G-4,8G-4,55G-4,65G-4,8G-5G	57,1	31,95	
US\$ 7.126	1 zu je US\$ 1	1		2021 Q=0,52 Q=0,52 Q=0,52 Q=0,52	06.10.22		A0HL9Z	US00206R1023	AT & T Inc.	1	16,05 G	16,088G-6,078G-6,05G-6,03G-6,084G-6,126G-6,156G-6,138G-6,178G-6,074G-6,12G	24,15	15,63	
US\$ 31,599	1	1		2016 J=0,41	27.08.18		A0NBL5	US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,75 G	1,781G-1,7795G-1,781G-1,7785G-1,778G-1,7845G-1,7845G-1,7825G-1,771G-1,83G-1,784G	2,58	0,86	
Euro 165,875		1					A3CSB4	NL0015000DX5	ATAI Life Sciences B.V.	1	3,42 G	3,433G-3,436G-3,439G-3,447G-3,453G-3,48G-3,46G-3,43G-3,281G-3,267G-3,369G	7	2,87	
£ 139,879	1	1		2020 S=0,395	18.08.22		A142QE	CY0106002112	Atalaya Mining PLC, (Glob.)	1	2,3 G	2,3G-2,3G-2,38G-2,38G-2,38G-2,4G-2,38G-2,38G-2,38G-2,4G-2,38G-2,4G-2,4G	5,25	2	
US\$ 94,362	1	1					A1166A	US0465131078	Atara Biotherapeutics Inc.	1	4,13 G	4,143G-3,949G-4,1G-4,1G-4,016G-4,017G-4G-4,118G-4,125G-4,059G-4,061G	14,75	2,76	
Euro 382,534		4					A0NEZJ	FR0010478248	Atari S.A.	1	0,19 G	0,1854G-0,1854G-0,19G-0,189G-0,189G-0,189G-0,189G-0,189G-0,189G-0,1866G-0,1876G	0,39	0,12	
nkr 111,035		1		2018 J=6,5	11.11.20		884578	NO0004822503	Atea ASA, (Glob.)	1	9,76 G	9,74G-9,74G-9,72G-9,69G-9,69G-9,72G-9,7G-9,7G-9,73G-9,79G-9,83G	16,32	8,77	
kann.\$ 585,224	1	1					A1JYFM	CA04682R1073	Athabasca Oil Corp.	1	1,76 G	1,774G-1,777G-1,776G-1,773G-1,768G-1,793G-1,778G-1,781G-1,789G-1,834G-1,825G-1,851G	2,5	0,79	
US\$ 156,79		1					A2DTE9	US04685N1037	Athenex Inc.	1	0,27 G	0,2631G-0,263G-0,2633G-0,2726G-0,2696G-0,2685G-0,2689G-0,2683G-0,2687G-0,2637G-0,2631G	1,4	0,23	
US\$ 275,11	1	1					A3DR6K	US04744L2051	Athersys Inc. [New]	1	1,87 G	1,7822G-1,7812G-1,7784G-1,8036G-1,7844G-1,7956G-1,8092G-1,8088G-1,8384G-1,6758G-1,6918G	3,05	1,01	
US\$ 129,902	1	1		2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08			931083	US01741R1023	ATI Inc.	1	29,2 G	29G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-8,8G-9G-9,2G-9,4G	33	13,7	
kann.\$ 121,286	1	1					A1JVJW	CA0475591099	Atico Mining Corp.	1	0,16 G	0,176G-0,176G-0,1755G-0,176G-0,1755G-0,176G-0,1645G-0,1605G-0,168G-0,172G	0,36	0,15	
US\$ 41,321	1	1					A2ALP3	US0476491081	Atkore Inc.	1	85,9 G	85,06G-5,18G-5,9G-5,82G-5,72G-6,08G-5,58G-5,92G-6,66G-7,52G-8,4G	115	72,88	
Euro 825,784		1		2018 J=0,9	23.05.22		913220	IT0003506190	Atlantia S.p.A.	1	22,7 G	22,67G-2,67G-2,76G-2,76G-2,75G-2,74G-2,74G-2,73G-2,73G-2,78G-2,83G	23,01	14,74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 153,266	1	1						A2JLK8	NO0010768500	Atlantic Sapphire ASA, (Glob.)	1	1,11 G	1,124G-1,123G-1,081G- 1,1G-1,117G-1,158G- 1,14G-1,141G-1,147G- 1,149G	4,63	0,96
skr 3.357,576		1		2021 J=0,95	20.10.22			A3DLE9	SE0017486889	Atlas Copco AB, (Glob.)	1	10,19 G	10,17G-0,176G-0,272G- 0,216G-0,214G-0,252G- 0,252G-0,164G-0,17G- 0,17G-0,134G-0,222G- 0,3G	11,45	8,64
skr 1.560,876		1		2021 J=0,95	20.10.22			A3DLJK	SE0017486897	--, (Glob.)	1	9,1 G	9,082G-9,087G-9,207G- 9,18G-9,182G-9,194G- 9,208G-9,146G-9,148G- 9,157G-9,202G-9,41-9,45G	69,6	7,75
US\$ 144,892	1	10						A3DUN5	US0494681010	Atlassian Corp.	1		232,35G-2,15G-2,25G- 2,2G-1,75G-2,85G-3,65G- 1,7G-2,65G-2,8G-7,3G- 43,1G	243,1	231,7
Euro 110,949		1	2018 J=1,7	2020 J=0,9	14.05.21			877757	FR0000051732	Atos SE	1	9,13 G	9,116G-9,15G-9,088G- 9,114G-9,096G-9,058G- 8,972G-8,81G-8,7G- 8,732G-8,746G-8,822G- 8,822G	39,13	7,23
US\$ 126,624	1	1						A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	0,87 G	0,8638G-0,8638G-0,864G- 0,8633G-0,8625G- 0,8658G-0,858G-0,8638G- 0,8496G-0,8618G-0,8633G	1,54	0,78
Euro 225,733		1	2020 I=0,25 J=0,18	2021 J=0,24	20.06.22			A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	2,56 G	2,56G-2,56G-2,602G- 2,58G-2,562G-2,58G- 2,586G-2,584G-2,582G- 2,522G-2,53G	4,06	2,51
kann.\$ 91,745	1	7						897908	CA0019401052	ATS Automation Tooling System Inc.	1	31,77 G	31,67G-1,68G-1,64G- 1,64G-1,64G-1,66G-1,62G- 1,62G-2,61G-1,93G-2,02G- 2,08G	37	22,74
Euro 440,291		1		2020 J=0,0227	14.07.21			A0HNCA	ES0136463017	Audax Renovables S.A.	1	0,8 G	0,7975G-0,7975G-0,807G- 0,794G-0,791G-0,7855G- 0,7825G-0,771G-0,776G- 0,777G	1,42	0,77
kann.\$ 53,953	1	1						A2DKJ4	BMG069741020	Aurania Resources Ltd	1	0,33 G	0,315G-0,315G-0,315G- 0,315G-0,3155G-0,315G- 0,315G-0,3155G-0,315G- 0,315G-0,309G-0,313G- 0,3125G-0,3195G- 0,3345G-0,3345G-0,3345G	0,82	0,31
sfrs kann.\$ 141,892	1	1						A2QQJM A1W7D4	CH0591667180 CA05156V1022	Aurasol AG Aurinia Pharmaceuticals Inc.	0 1	1 G 7,43 G	1G 7,4G-7,388G-7,396G- 7,39G-7,529G-7,411G- 7,408G-7,458G-7,529G- 7,501G-7,53G	1 20,22	1 6,42
kann.\$ 117,855	1	1						A1H6VS	CA05156F1071	Aurion Resources Ltd	1	0,36 G	0,3405G-0,3405G- 0,3415G-0,3405G- 0,3405G-0,341G-0,3405G- 0,3405G-0,3465G-0,347G- 0,3455G-0,3455G	0,91	0,25
A\$ 1.840,704		7	2020 I=0,1008 I=0,0432 S=0,1008 S=0,0432	2021 I=0,0998 I=0,0053 S=0,109	22.08.22			A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2,29 G	2,26G-2,263G-2,262G- 2,254G-2,251G-2,258G- 2,25G-2,251G-2,252G- 2,269G-2,287G	2,84	2,12
kann.\$ 300,393	1	1						A2P4EC	CA05156X8843	Aurora Cannabis Inc.	1	1,25 G	1,25G-1,25G-1,26G-1,26G- 1,26G-1,26G-1,2898G- 1,2898G-1,2032G- 1,2158G-1,2144G-1,2406G	5,28	1,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 222,194	1	4						A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,05 G	0,055G-0,055G-0,056G-0,0559G-0,0559G-0,056G-0,0559G-0,0559G-0,052G-0,0525G-0,052G-0,0556G	0,1	0,05
A\$ 440,547 nkr 202,717	1 zu je nkr 0,5	7 1	2020 J=3,5	2021 J=4,5	25.05.22			A2DLBP A0J2P8	AU000000AC89 NO0010073489	AusCann Group Holdings Ltd., (Glob.) Austevoll Seafood ASA, (Glob.)	1 1	6,79 G	(ausg) 6,755G-6,755G-6,615G-6,54G-6,725G-6,775G-6,67G-6,685G-6,595G-6,58G-6,61G	0,05 15,33	0,02 6,36
A\$ 2.989,924		10	2020 I=0,7 S=0,72	2021 I=0,72	09.05.22			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	15,62 G	15,912G-5,842G-5,816G-5,828G-5,806G-5,806G-5,774G-5,794G-5,796G-5,828G-5,88G-5,892G-5,924G	18,89	13,53
A\$ 602,767		1						763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	1,08 G	1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G	1,54	0,87
US\$ 215,859	1	1						869964	US0527691069	Autodesk Inc.	1	199,68 G	199,3G-8,84G-9G-8,72G-9,06G-9,78G-9,38G-8,76G-8,12G-9,14G-201,15G-5,25G	251,35	155,22
Euro 385,034		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	6,28 G	6,274G-6,274G-6,326G-6,314G-6,32G-6,324G-6,324G-6,326G-6,32G-6,316G-6,342G	7,27	5,42
US\$ 509,388	1	1	2020 J=0,2175	2021 J=0,1325	18.03.22			A1W93S	KYG066341028	Autohome Inc.	1	7,2 G	7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,9G-7,95G-7,95G-7,95G-7,95G	9,45	4,3
US\$ 125,545	1	1	2020 J=0,87	2021 J=0,53	18.03.22			A1W97C	US05278C1071	"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	31,2 G	31,6G-1,8G-2G-1,8G-1,4G-1,4G-1,6G-2G-2,2G-2G-2G	38,8	18,9
US\$ 87,09	1	1	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,62 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64	06.09.22			906892	US0528001094	Autoliv Inc.	1	73,5 G	74G-4G-3,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-3G-3,5G	95	63
£ 90,91	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	2,76 G	2,66G-2,62G-2,62G-2,58G-2,58G-2,58G-2,56G-2,62G-2,66G-2,84G-2,84G	4,88	1,87
US\$ 415,292	1	7	2021 Q=0,93 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04	08.09.22			850347	US0530151036	Automatic Data Processing Inc.	1	236,65 G	236,1G-6,2G-6,7G-6,7G-6,65G-7,25G-7,45G-7,05G-8,3G-8,9G-40G-2,7G	259,1	169
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	1,36 G	1,356G-1,3555G-1,383G-1,378G-1,3685G-1,391G-1,3875G-1,3965G-1,3875G-1,3695G-1,3735G-1,3785G-1,3855G	3,71	1,03
US\$ 19,488	1	9						881531	US0533321024	AutoZone Inc.	1	2.190 G	2214-188G-9G-6G-96G-203G-3G-199G-215G-71G-87G	2.348	1.547
kann.\$ 910,135	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,03 G	0,0317G-0,0317G-0,0366G-0,0356G-0,0376G-0,0377G-0,0376G-0,0376G-0,0311G-0,0321G-0,0311G-0,0311G	0,14	0,03
US\$ 88,558	1	10						A2JNYN	US05338G1067	Avalara Inc.	1	92,5 G	91G-1G-1,5G-1,5G-1G-1,5G-3,5G-3,5G-3G-3G	113,84	63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I = 0,14 I = 0,02 I = 0,05 S = 0,05											
US\$ 139,831	1	1	2021 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=0,8741 Q=0,7159 Q=1,59	2022 Q=1,59 Q=1,59	29.09.22		914867	US0534841012	Avalonbay Communities Inc.	1	187,14 G	187,26G-7,58G-7,5G-7,9G- 7,7G-8,2G-5,72G-3,28G- 4,08G-5,06G	236,95	175,92	
US\$ 64,528	1 zu je US\$ 2	1	2021 I=0,14 I=0,02 I=0,05 S=0,05	2022 I=0,2 I=0,2	07.09.22		A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	5,36 G	5,345G-5,345G-5,24G- 5,3G-5,315G-5,405G- 5,375G-5,325G-5,3G- 5,275G-5,28G-5,305G- 5,345G	6,17	4,47	
US\$ 386,624	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	01.09.22		A2ACDD	US05351W1036	Avangrid Inc.	1	43 G	43G-3G-3G-3G-3,2G- 3,2G-3G-2,6G-3G-3,2G	50,5	37,4	
US\$ 47,325	1	1					A2JNRG	US05350V1061	Avanos Medical Inc.	1	22,6 G	22,4G-2,4G-2,4G-2,4G- 2,4G-2,6G-2,6G-2,4G-3G- 2,8G-3G	31,6	21,8	
kann.\$ 205,112	1	1					A3CUL9	CA05353D1033	Avant Brands Inc.	1	0,15 G	0,147G-0,147G-0,148G- 0,147G-0,146G-0,147G- 0,146G-0,146G-0,142G- 0,142G-0,143G-0,142G	0,25	0,14	
Euro 42,606		1					A2DM1P	NL0012047823	Avantium N.V.	1	3,24 G	3,265G-3,26G-3,265G- 3,255G-3,215G-3,19G- 3,155G-3,115G-3,125G- 3,13G	5,44	2,81	
US\$ 674,035	1	1					A2PJN6	US05352A1007	Avantor Inc.	1	20,81 G	20,55G-0,525G-0,545G- 0,23G-0,755G-0,825G- 0,875G-1,06G-1,365G- 1,46G-1,68G	36,8	19,79	
US\$ 85,837	1	10					A2JAF9	US05351X1019	Avaya Holdings Corp.	1	1,51 G	1,51G-1,51G-1,51G-1,51G- 1,52G-1,52G-1,53G-1,53G- 1,53G-1,52G-1,53G-1,48G- 1,54G-1,49G-1,49G-1,49G- 1,5G	18,8	0,6	
A\$ 1.837,869		7					A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G	0,01		
US\$ 34,614	1	1					A2POCL	US0535883070	Aveo Pharmaceuticals Inc.	1	8,75 G	8,532G-8,538G-8,552G- 8,566G-8,58G-8,584G- 8,598G-8,592G-8,776G- 9,058G-8,976G	9,06	2,72	
US\$ 81,256	1 zu je US\$ 1	1	2021 Q=0,62 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,75 Q=0,75	06.09.22		850354	US0536111091	Avery Dennison Corp.	1	174,14 G	173,34G-3,08G-3,24G- 2,98G-2,96G-3,68G-3,58G- 3,22G-2,72G-3,3G-4,24G	200,5	142	
£ 302,006	1	4	2020 I=0,124 S=0,235	2021 I=0,13 S=0,245	07.07.22		A1W0MM	GB00BBG9VN75	AVEVA Group PLC	1	36,6 G	36,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6G-6G-6G-6G- 6,4G-6,6G	40,8	23	
kann.\$ 118,349	1	1					862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,58 G	0,585G-0,585G-0,586G- 0,579G-0,58G-0,58G- 0,586G-0,577G-0,575G- 0,576G-0,578G	0,94	0,49	
Euro 26,359		1	2020 J=0,285	2021 J=0,178	09.05.22		A14XKE	IT0005119810	Avio S.p.A.	1	9,19 G	9,19G-9,19G-9,22G-9,32G- 9,24G-9,13G-9,19G-9,34G- 9,34G-9,34G	13,9	8,79	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 48,066	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	166,7 G	165,98G-5,74G-5,74G-5,24G-5,28G-5,26G-4,82G-4,88G-71,32G-0,34G-5,82G	296,8	123,24
US\$ 72,977	1	1	2021 Q=0,4225 Q=0,4225 Q=0,4225 Q=0,4225	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	18.08.22			856142	US05379B1070	Avista Corp.	1	38,2 G	38G-8G-8G-8G-8G-8,2G-8,2G-8G-8,4G-8,4G-8,6G	44,4	35,8
£ 2.802,979	1	1		2022 I=0,103	18.08.22			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	4,71 G	4,7G-4,7G-4,65G-4,53G-4,53G-4,56G-4,55G-4,56G-4,57G-4,65G-4,69G	5,56	4,17
US\$ 94,668	1 zu je US\$ 1	7	2021 Q=0,24 Q=0,24 Q=0,26 Q=0,26	2022 Q=0,29	13.09.22			850355	US0538071038	Avnet Inc.	1	38,6 G	38,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-9G-9,2G-9,4G	47,2	33,6
Euro 2.336,55		1	2020 J=1,43	2021 J=1,54	06.05.22			855705	FR0000120628	AXA S.A.	1	23,65 G	23,66G-3,67G-3,505G-3,34G-3,305G-3,42G-3,455G-3,4G-3,405G-3,56G-3,655G	28,96	20,42
US\$ 33,034	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	66,36 G	65,86G-5,8G-5,84G-5,84G-5,76G-6,02G-6,02G-5,88G-6,18G-6,44G-7,8G	82	44,72
skr 216,843		1	2021 I=3,75 S=4	2022 I=3,75	22.09.22			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	23,12 G	23,15G-3,18G-3,28G-3,05G-2,87G-2,88G-2,95G-2,81G-2,82G-2,81G-2,38G-2,38G	31,52	21,49
US\$ 71,078	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	120,5 G	118,36G-8,28G-8,3G-8,32G-8,28G-8,64G-8,64G-8,4G-20,52G-1,3-1,28G-3,36G	137,6	78,23
US\$ 47,111	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	74,5 G	74G-4G-5G-3,5G-3,5G-4G-4G-3,5G-4G-5G-6G	78,5	37
US\$ 38,914	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	46,3 G	46,26G-6,21G-5,74G-5,69G-5,71G-5,71G-5,93G-5,8G-5,64G-6,3G-6,03G	70,08	19,24
US\$ 43,06	1	1						914410	US00246W1036	AXT Inc.	1	5,6 G	5,4G-5,4G-5,4G-5,4G-5,35G-5,35G-5,4G-5,4G-5,35G-5,35G-5,35G	9,7	4,62
kann.\$ 104,96	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	6,55 G	6,538G-6,5G-6,5G-6,5G-6,496G-6,358G-6,358G-6,364G-6,392G-6,536G-6,464G-6,598G	8,15	3,83
kann.\$ 58,766	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	2,62 G	2,558G-2,558G-2,558G-2,558G-2,558G-2,556G-2,56G-2,558G-2,556G-2,498G-2,476G-2,444G-2,456G	15,4	2,37
Euro 233,846		4		2021 J=0,03	20.06.22			A3C292	BE0974400328	Azelis Group N.V.	1	23,16 G	23,24G-3,26G-3,18G-3,36G-2,52G-2,28G-2,48G-2,5G-2,6G-2,64G	25,96	15
US\$ 75,02	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	45,58 G	45,19G-5,11G-5,17G-5,13G-5,09G-5,27G-5,26G-5,16G-5,48G-5,85G-6,19G	91	43,29
Euro 143,255		1	2020 J=1	2021 J=1,3	23.05.22			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	15,45 G	15,435G-5,435G-5,55G-5,285G-5,22G-5,3G-5,3G-5,29G-5,245G-5,285G-5,36G	26,58	14,13
kann.\$ 227,308	1	10						A3DHG5	CA05478T2074	Azincourt Energy Corp.	1	0,04 G	0,0355G-0,0355G-0,0365G-0,0355G-0,0355G-0,0355G-0,03G-0,0315G-0,032G-0,0365G-0,037G-0,037G	0,12	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 90,15	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,18 G	0,1935G-0,1935G-0,1945G-0,193G-0,1925G-0,1935G-0,193G-0,1935G-0,1805G-0,181G-0,1805G-0,1845G	0,25	0,14
BRL 111,871	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	9,7 G	9,55G-9,55G-9,6G-9,6G-9,55G-9,6G-9,6G-9,4G-9,7G-9,85G	15,2	5,95
US\$ 48,333	1	7						A2AS8S	MU0527S00004	Azure Power Global Ltd.	1	5,8 G	5,532G-5,53G-5,536G-5,72G-5,526G-5,546G-5,582G-5,586G-5,556G-5,602G-5,826G	6,73	5,24
US\$ 71,669	1	10	2020 Q=0,0808 Q=0,0808 Q=0,0808 Q=0,475	2021 Q=0,475 Q=0,475 Q=0,475	29.09.22			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	16,43 G	16,312G-6,284G-6,304G-6,292G-6,29G-6,462G-6,494G-6,486G-6,052G-5,786G-5,986G	30,1	15,79
Euro 11		1	2020 J=0,26	2021 J=0,32	09.05.22			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	11,05 G	11,4G-1,4G-1,4G-1,3G-1,4G-1,4G-1,4G-1,4G-1,6G-1,3G-1,3G	13,85	10,2
Euro 84,177	1	1	2019 I=0,13 S=0,1	2021 J=0,18	19.05.22			A2JE7W	LU1789205884	B&S Group S.A.	1	4,83 G	4,93G-4,92G-4,985G-4,91G-4,89G-4,935G-4,905G-4,765G-4,805G-4,805G	7,75	4,31
kann.\$1.073,794	1	1	2021 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	20.09.22			A0M889	CA11777Q2099	B2Gold Corp.	1	3,41 G	3,4G-3,41G-3,41G-3,4G-3,382G-3,322G-3,3805G-3,3895G-3,4375G-3,4455G	4,56	2,92
£ 505,597	1 zu je £ 0,6	4	2018 I=0,071 S=0,229	2019 I=0,072	05.12.19			877431	GB0009697037	Babcock International Group PLC	1	3,34 G	3,34G-3,34G-3,34G-3,28G-3,28G-3,3G-3,26G-3,28G-3,26G-3,26G-3,3G-3,32G	4,38	3,1
£ 334,828		4						A3C55T	JE00BLB56359	Babylon Holdings Ltd.	1	0,51 G	0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,515G-0,492G-0,474G-0,482G	5,9	0,45
£ 3.103,242	1	1	2021 I=0,099 S=0,152	2022 I=0,104	20.10.22			866131	GB0002634946	BAE Systems PLC	1	9,26 G	9,26G-9,24G-9,46G-9,32G-9,36G-9,4G-9,42G-9,4G-9,4G-9,4G-9,28G-9,36G-9,44G	9,92	6,43
skr 107,565		1	2020 J=0,75	2021 J=1	11.05.22			A2H5Q9	SE0010442418	Bahnhof AB [Publ], (Glob.)	1	3,03 G	3,03G-3,035G-3,01G-3,01G-3,005G-2,995G-2,985G-2,985G-2,99G	3,8	2,61
CNY 2.520,691	1 zu je CNY 1	1	2020 J=0,0969	2021 J=0,1875	04.07.22			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,23 G	0,229G-0,2211G-0,231G-0,2224G-0,2224G-0,2224G-0,2231G-0,2249G-0,2249G	0,37	0,22
US\$ 275,638	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	123 G	123,4G-3,2G-3,2G-4,4G-4,2G-4,2G-4,2G-4G-3,2G-3G-3,8G-4,2G	152,2	92,4
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	-.	1	15,25 G	15,516G-5,536G-5,492G-5,616G-5,624G-5,798G-5,822G-5,614G-5,66G-5,602G-5,402G-5,402G-5,402G	18,88	11,4
US\$ 429,64	1	4						A2QR0D	KYG0705A1085	Bairong Inc.	1	0,95 G	1G-0,98G-0,965G-0,965G-0,935G-0,94G-0,94G-0,935G-0,94G-0,94G-0,94G-0,945G-0,95G	1,24	0,74
US\$ 1.011,754	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	08.08.22			A2DUAY	US05722G1004	Baker Hughes Co.	1	23,1 G	22,875G-2,84G-2,985G-2,95G-2,96G-3,14G-3,04G-2,97G-3,51G-3,955G-3,965G-3,865G	35,78	20,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 59,143		1	2020 J=4,96	2021 J=6,7032	02.05.22			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	43,98 G	43,8G-3,8G-3,52G-2,96G- 2,7G-2,76G-2,74G-2,68G- 2,56G-2,3G-2,46G-2,7G- 2,82G	69,4	39,34
US\$ 32,121	1	1	2020 J=0,58	2021 J=0,64	27.12.21			905650	US0576652004	Balchem Corp.	1	127,35 G	129,3-6,55G-6,65G-6,45G- 6,45G-6,95G-6,9G-6,65G- 8,7G-7,45G-7,9G	149,1	106,55
£ 602,042	1 zu je £ 0,5	1	2021 I=0,03 S=0,06	2022 I=0,035	27.10.22			855539	GB0000961622	Balfour Beatty PLC	1	3,54 G	3,54G-3,54G-3,52G-3,48G- 3,48G-3,5G-3,48G-3,48G- 3,48G-3,5G-3,5G-3,52G- 3,54G	3,92	2,5
US\$ 314,307	1	1	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			860408	US0584981064	Ball Corp.	1	50,43 G	50,26G-0,19G-0,24G-0,2G- 0,15G-0,35G-0,34G-0,27G- 0,44G-1,26G-1,68G	86,44	48,24
kann.\$ 298,191	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	6,85 G	6,853G-6,852G-6,841G- 6,821G-6,791G-6,796G- 6,794G-6,789G-6,549G- 6,53G-6,532G (ausg)	11,44	5,56
sfrs 45,8	1	1	2020 J=6,4	2021 J=7	03.05.22			853020	CH0012410517	Bâoise Holding AG	1				
£ 500,392	1	4		2021 S=0,014	08.09.22			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	1,54 G	1,53G-1,53G-1,56G-1,58G- 1,54G-1,56G-1,54G-1,55G- 1,56G-1,56G	2,88	1,13
skr 207,952		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,35 G	0,3534G-0,353G-0,339G- 0,3512G-0,3458G- 0,3438G-0,3444G- 0,3406G-0,341G-0,3338G- 0,3306G-0,3352G-0,337G	1,58	0,26
Euro 116,852		1	2021 J=1,15	2022 J=0,8	20.02.23			A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	28,14 G	28,08G-8,09G-9,23G- 9,43G-9,12G-9,03G-9,06G- 9,13G-9G-8,82G-8,94G	38,23	23,83
Euro 53,811		1	2020 J=0,47	2021 I=1,1 S=0,95	23.05.22	026		764940	IT0003188064	Banca IFIS S.p.A.	1	11,73 G	11,73G-1,73G-1,51G- 1,46G-1,4G-1,34G-1,18G- 1,24G-1,24G-1,24G	21,66	10,41
Euro 742,132		1	2020 S=0,0267	2021 I=0,7533 I=0,23 S=0,35	19.04.22	012		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,66 G	6,656G-6,656G-6,656G- 6,664G-6,65G-6,608G- 6,636G-6,642G-6,62G- 6,62G-6,604G-6,566G- 6,586G-6,582G-6,582G- 6,582G	9,11	5,79
Euro 10,024		10						A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	23,7 G	23,65G-3,65G-3,91G- 3,28G-2,94G-2,87G- 2,985G-2,735G-3,54G- 3,66G	30	22,42
Euro 453,386		1	2020 J=0,06	2021 J=0,2	23.05.22	043		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	3,45 G	3,448G-3,448G-3,448G- 3,414G-3,402G-3,378G- 3,368G-3,372G-3,378G- 3,37G-3,37G-3,36G- 3,374G-3,374G-3,374G- 3,374G	4,24	2,78
Euro 6.386,668		1	2019 I=0,1 S=0,16	2021 I=0,08 S=0,23 S=0,12	07.10.22			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	1	4,88 G	4,8635G-4,868G-4,87G- 4,8135G-4,7995G-4,8G- 4,809G-4,812G-4,809G- 4,7955G-4,803G	6,08	3,94
Euro 6.386,668	1	1	2020	2021	06.04.22			876152	US05946K1016	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,86 G	4,8G-4,8G-4,8G-4,8G- 4,74G-4,74G-4,7G-4,7G- 4,7G-4,7G-4,76G-4,76G- 4,74G-4,76G-4,78G-4,78G- 4,8G	6	3,92
Euro 1.515,182		1	2020 J=0,06	2021 J=0,19	19.04.22			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	2,81 G	2,805G-2,803G-2,818G- 2,763G-2,739G-2,749G- 2,744G-2,745G-2,741G- 2,74G-2,752G	3,68	2,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,02 J=0,03											
Euro 5.626,964		1			30.03.22			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	0,72 G	0,7202G-0,7202G- 0,7206G-0,7062G- 0,7064G-0,7064G-0,709G- 0,7066G-0,707G-0,7058G- 0,709G	0,95	0,56
ARS 62,818	1 zu je ARS 1	1			23.09.22			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,4 G	15,4G-5,4G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,6G-5,6G	17	9,5
US\$ 3.749,266	1	1			08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,2 G	6,15G-6,15G-6,15G-6,15G- 6,15G-6,15G-6,15G-6,15G- 6,25G-6,25G-6,25G	7,1	4,64
Euro 16.794,402	1 zu je Euro 0,5	1			31.10.22			858872	ES0113900J37	Banco Santander S.A.	1	2,6 G	2,5985G-2,5985G-2,605G- 2,5865G-2,573G-2,5705G- 2,5745G-2,568G-2,5705G- 2,544G-2,5615G	3,48	2,32
Euro 16.794,402	1 zu je Euro 0,5	1			28.04.22			873816	US05964H1059	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,62 G	2,56G-2,56G-2,54G-2,52G- 2,52G-2,5G-2,52G-2,5G- 2,54G-2,54G-2,56G	3,48	2,28
US\$ 23,339	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	12,7 G	12,575G-2,575G-2,575G- 2,575G-2,56G-2,58G- 2,58G-2,61G-2,61G-2,61G- 2,58G-2,715G-2,4G- 2,585G-2,96G-2,88G- 2,98G	63,5	11,38
DKK 122,772		6						871970	DK0010218429	Bang & Olufsen AS	1	1,23 G	1,181G-1,181G-1,21- 1,181G-1,179G-1,178G- 1,155G-1,148G-1,134G- 1,134G-1,122G-1,138G- 1,144G-1,148G	3,99	1,12
- 1.908,843	1 zu je 10	1			07.09.22			883565	TH0001010014	Bangkok Bank PCL	1	3,56 G	3,53G-3,535G-3,52G- 3,535G-3,535G-3,555G- 3,545G-3,545G-3,535G- 3,52G-3,53G-3,555G- 3,585G	3,85	3,03
US\$ 8.035,239	1	1			01.09.22			858388	US0605051046	Bank of America Corp.	1	32,3 G	32,165G-2,15G-2,18G- 2,255G-2,225G-2,19G- 2,33G-2,06G-1,995G- 2,12G-2,19G	43,79	29,09
H\$ 10.572,779	1	1			15.09.22			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,28 G	3,412G-3,408G-3,404G- 3,382G-3,379G-3,385G- 3,389G-3,385G-3,394G- 3,403G-3,403G-3,407G- 3,409G	3,8	2,87
CNY 83.622,273	1 zu je CNY 1	1			07.07.22			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,33 G	0,3269G-0,3302G- 0,3313G-0,3302G- 0,3302G-0,3342G- 0,3342G-0,3342G- 0,3352G-0,3372G-0,3374G	0,39	0,32
CNY 35.011,863	1 zu je CNY 1	1			04.07.22			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,53 G	0,53G-0,53G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,535G- 0,535G-0,535G-0,54G- 0,54G	0,66	0,51
Euro 19,865		1			05.05.22			910622	GRS004013009	Bank of Greece, (Glob.)	1	15,6 G	15,6G-5,6G-5,5G-5,5G- 5,65G-5,6G-5,6G-5,7G- 5,5G-5,5G	18,68	14,85
Euro 1.070,206	1 zu je Euro 1	1			12.05.22			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	7,24 G	7,222G-7,226G-7,162G- 7,196G-7,166G-7,12G- 7,134G-7,13G-7,144G- 7,102G-7,112G-7,064G- 7,102G	7,52	4,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,17 S=0,22											
kann.\$ 677,262	1 zu je kann.\$ 2	11	2020 Q=1,06 Q=1,06 Q=1,06 Q=1,06	2021 Q=1,33 Q=1,33 Q=1,39 Q=1,39	31.10.22			850386	CA0636711016	Bank of Montreal	1	92,72 G	92,16G-2,01G-2,11G- 2,04G-1,95G-2,29G-2,28G- 2,05G-1,68G-1,76G-1,67G- 2,27G	110,94	88,94
A\$ 647,357		7	2020 I=0,17 S=0,22	2021 I=0,22	04.05.22			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	4,42 G	4,48G-4,5G-4,48G-4,48G- 4,48G-4,48G-4,48G-4,48G- 4,48G-4,48G-4,5G-4,5G- 4,52G	5,8	4,22
Euro 898,866	1	1	2021 I=0,0515 S=0,0586	2022 I=0,0741 S=0,0645	26.09.22			A0MW33	ES0113679I37	Bankinter S.A.	1	6 G	5,98G-5,984G-5,972G- 5,888G-5,878G-5,872G- 5,882G-5,868G-5,864G- 5,852G-5,882G	6,23	4,3
kann.\$ 45,563	1	1						A2QQHE	CA06683R1010	Banxa Holdings Inc.	1	0,54 G	0,5345G-0,535G-0,536G- 0,535G-0,5345G-0,5355G- 0,5345G-0,5345G-0,522G- 0,515G-0,521G-0,5215G	2,18	0,45
US\$ 54,488	1	1						A14S55	US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	6,3 G	6,36G-6,36G-6,36G-6,34G- 6,06G-6,32G-6,34G-6,32G- 6,32G-6,32G-6,38G	12,6	4,56
US\$ 189,517	1	1						A14S6Z	KYG0891M1069	-"	1	2,06 G	2,14G-2,145G-2,155G- 2,15G-2,15G-2,15G- 2,155G-2,155G-2,16G- 2,17G-2,165G-2,165G- 2,16G	4,18	1,56
£ 15.864,979		1	2021 I=0,02 S=0,04	2022 I=0,0225	11.08.22			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,73 G	1,715G-1,715G-1,72G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,7G-1,695G-1,69G- 1,705G	2,65	1,63
Euro 92,917		1	2020 J=0,378	2021 J=0,4	09.05.22			A2P7YV	BE0974362940	Barco N.V.	1	22,12 G	22,08G-2,08G-2,06G- 2,08G-1,86G-1,96G-1,98G- 1,88G-1,84G-1,84G-1,76G- 1,96G-2,08G	25,58	17,34
£ 1.014,566	1	7	2020 I=0,219	2021 I=0,112 S=0,257	29.09.22			859551	GB0000811801	Barratt Developments PLC	1	4,18 G	4,14G-4,14G-4,14G-4,1G- 4,08G-4,08G-4,06G-4,04G- 4,04G-4G-3,92G-4,06G- 4,1G	9,11	3,56
US\$ 1.766,936	1	1	2021 Q=0,09 Q=0,09 Q=0,09 Q=0,1	2022 Q=0,2 Q=0,2	30.08.22			870450	CA0679011084	Barrick Gold Corp.	1	16,16 G	16,028G-6,028G-6,058G- 6-5,948G-6-5,882G- 5,954G-5,944G-5,79G- 5,938-5,9G-6,044G-6,106G	23,81	14,52
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	31,34 G	31,58G-1,56G-1,12G- 1,12G-1,06G-1,24G-1,26G- 1G-0,92G-0,82G-0,98G- 1,16G	44,12	29,02
Euro 54		1	2020 J=0,06	2021 J=0,12	25.04.22	015		929285	IT0001033700	BasicNet S.p.A.	1	4,93 G	4,88G-4,88G-4,945G- 4,99G-4,98G-4,98G-4,94G- 4,94G-4,94G-4,915G- 4,925G	6,59	4,5
Euro 123,613		1	2015 J=0	2016 J=0				A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,57 G	0,57G-0,57G-0,57G- 0,558G-0,578G-0,57G- 0,57G-0,57G-0,572G- 0,576G-0,578G	0,75	0,49
Euro 14,464		1	2015 J=0	2016 J=0				935319	FI0009008403	Basware Oy, (Glob.)	1	39,5 G	39,45G-9,45G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,75G- 9,95G	40,25	19,9
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,0195G-0,0195G- 0,0205G-0,0195G- 0,0195G-0,0195G- 0,0195G-0,0195G-0,02G- 0,0205G-0,02G-0,02G	0,07	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 228,374	1 zu je US\$ 0,5	1	2021 Q=0,15 Q=0,15 Q=0,2	2022 Q=0,2 Q=0,2	18.08.22			A3CWHH US0708301041	Bath & Body Works Inc.	1	35 G	34,77G-4,72G-4,74G- 4,71G-4,71G-4,75G-4,79G- 4,71G-4,82G-5,14G-5,56G	62,54	24,79	
kann.\$ 350	1	1						A3DLMS CA0717051076	Bausch + Lomb Corp.	1	17,1 G	17G-7G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-7G- 7G	18,75	12,66	
kann.\$ 360,99	1	1						A2JQ1X CA0717341071	Bausch Health Companies Inc.	1	7,44 G	7,312G-7,304G-7,307G- 7,306G-7,299G-7,186G- 7,207G-7,384G-7,589G- 7,572G-7,624G-7,631G	24,74	4,36	
DKK 70,479		1	2017 J=0	2018 J=0				917165 DK0015998017	Bavarian Nordic AS	1	30,77 G	30,35G-0,35G-0,32G- 0,47G-0,18G-0,12G- 29,95G-9,6G-9,52G-9,15G- 9,21G-9,33G-9,47G	55,32	15,4	
Euro 89,142	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN AT0000BAWAG2	BAWAG Group AG	1	45,94 G	45,98G-5,96G-5,92G- 5,58G-5,84G-5,82G-5,86G- 5,54G-5,78G-5,86G	57,4	37,72	
US\$ 503,611	1 zu je US\$ 1	1	2021 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,29 Q=0,29	01.09.22			853815 US0718131099	Baxter International Inc.	1	56,94 G	57,09G-7,11G-7,13G- 7,11G-7,05G-7,25G-7,27G- 7,14G-7,51G-7,68G-7,87G- 8,45G	78,54	54,64	
kann.\$ 551,455	1	1		2015				A1H5TA CA07317Q1054	Baytex Energy Corp.	1	4,85 G	4,918G-4,928G-4,916G- 4,91G-4,898G-4,969G- 4,913G-4,928G-4,896G- 5,036G-4,997G-5,064G	6,73	2,67	
sfrs 55,4	1	1	2020 J=3,6	2021 J=3,85	21.03.22			A0NFN3 CH0038389992	BB Biotech AG	1		(ausg)			
H\$ 438,453	1	4						A2QN4W KYG1106B1095	BC Technology Group Ltd.	1	0,33 G	0,3G-0,308G-0,31G- 0,308G-0,308G-0,308G- 0,31G-0,31G-0,31G- 0,308G	1,08	0,3	
kann.\$ 911,934	1	1	2021 Q=0,875 Q=0,875 Q=0,875 Q=0,875	2022 Q=0,92 Q=0,92 Q=0,92	14.09.22			A0J3LN CA05534B7604	BCE Inc.	1	44,73 G	44,71G-4,66G-4,675G- 4,68G-4,63G-4,8G-4,79G- 4,8G-4,115G-4,13G- 4,285G-4,465G	54,3	42,55	
A\$ 1.211,021		7						A0LE2R AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,14 G	0,147G-0,147G-0,147G- 0,147G-0,147G-0,147G- 0,147G-0,147G-0,147G- 0,147G-0,147G-0,147G- 0,148G	0,33	0,14	
Euro 81,147		1	2020 J=1,7	2021 J=3,33	03.05.22			A2JLD1 NL0012866412	BE Semiconductor Industries N.V.	1	47,65 G	47,58G-7,53G-7,98G- 7,88G-7,66G-7,78G-7,53G- 7,37G-7,32G-7,41G-7,64G- 7,89G	89	40,41	
Euro 134,897		1	2020 J=0,03	2021 J=0,03	23.05.22	012		580873 IT0001479523	Be Shaping the Future S.p.A.	1	3,41 G	3,4G-3,4G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,44G	3,45	2,39	
A\$ 2.281,334		7	2020 I=0,01 S=0,01	2021 I=0,01 S=0,01	30.08.22			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,97 G	1,0065G-1,0075G- 1,0085G-1,0075G- 1,0075G-1,0075G- 1,0075G-1,0075G- 1,0075G-0,9936G-1,012G- 0,9976G-1G	1,24	0,77	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 J=0,4304											
US\$ 10,096	1	1						A2QDBZ	US07373B1098	Beam Global Inc.	1	13 G	12,785G-2,765G-2,78G-2,76G-2,76G-2,8G-2,72G-2,64G-2,67G-2,545G-2,665G	23,37	8,9
kann.\$ 153,409	1	4						A0B9RM	CA07380N1042	Bear Creek Mining Corp.	1	0,41 G	0,4335G-0,4335G-0,4335G-0,4335G-0,434G-0,4335G-0,4335G-0,4515G-0,458G-0,444G	0,92	0,32
MXN 3.654,04	1	1	2020 J=0,4304	2021 J=0,4205	02.08.22			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,76 G	1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,77G-1,77G-1,79G-1,79G-1,82G-1,83G-1,83G-1,85G-1,84G	2,36	1,74
US\$ 285,195	1 zu je US\$ 1	10	2020 Q=0,83 Q=0,83 Q=0,83 Q=0,83	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,87	08.09.22			857675	US0758871091	Becton, Dickinson & Co.	1	235,9 G	234,85G-4,65G-4,7G-4,1G-3,8G-4,95G-4,95G-4,25G-8,05G-8,6G-9,45G	264,15	218,4
US\$ 80,363	1	3	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17 Q=0,17 Q=0,17	12.03.20			884304	US0758961009	Bed Bath & Beyond Inc.	1	6,5 G	6,455G-6,453G-6,448G-6,425G-6,434G-6,45G-6,436G-6,42G-6,049G-6,022G-6,045G-6,079G	31,51	4,4
kann.\$ 132,655	1	10						A14WDZ	CA0765881028	Bee Vectoring Technologies International Inc.	1	0,12 G	0,118G-0,118G-0,11G-0,115G-0,1145G-0,115G-0,1145G-0,1145G-0,1155G-0,1165G-0,1155G-0,112G	0,29	0,11
Euro 34,067	1	1	2020 I=0,29 S=1,17	2021 I=1,25	17.06.22			A2H5Z1	LU1704650164	BEFESA S.A.	1	33,44 G	33,44G-3,44G-3,3G-2,94G-2,78G-2,78G-2,54G-2,76G-2,56G-2,58G	73	29,08
Euro 28,446	1	1	2020 I=1,68 J=0,57	2021 I=1,26 J=0,58	04.05.22			922314	BE0003678894	Befimmo S.A.	1	44,65 G	45,2G-5,15G-5,7G-5,75G-5,75G-5,75G-5,65G-5,2G-5,45G-5,5G	49,5	31,15
US\$ 103,632	1	1						A1437N	US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	143 G	143G-3G-3G-3G-3G-3G-3G-3G-1G-1G-3G	236	107
H\$ 1.261,253	1	1	2021 I=0,4 S=0,85	2022 I=0,5	22.09.22			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,7 G	2,88G-2,88G-2,86G-2,86G-2,8G-2,8G-2,82G-2,82G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,82G-2,82G	3,42	2,44
US\$ 9,545	1	1						A2PZZR	US0787713009	Bellerophon Therapeutics Inc.	1	1,12 G	1,111G-1,11G-1,111G-1,11G-1,11G-1,113G-1,113G-1,111G-1,054G-1,115G-1,121G	2,84	0,79
US\$ 136,244	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	21,4 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1,4G-1,4G-1,6G	26	19,48
kann.\$ 125,793	1	7						A2PQKK	CA07987C2040	BELLUS Health Inc.	1	10,71 G	10,54G-0,54G-0,55G-0,53G-0,53G-0,54G-0,58G-0,59G-0,64G-0,61G-0,45G-0,48G	12,07	4,74
£ 123,487	1	8	2020 I=0,35 S=0,825	2021 I=0,45	19.05.22			869646	GB0000904986	Bellway PLC	1	20,8 G	20,8G-0,6G-0,8G-0,4G-0,4G-0,4G-0,2G-0G-0G-19,9G-20G-0,2G-0,4G	40,4	17,6
kann.\$ 455,055	1	1						A1C129	CA0805581091	Belo Sun Mining Corp.	1	0,21 G	0,183G-0,183G-0,184G-0,183G-0,183G-0,183G-0,183G-0,183G-0,204G-0,198G-0,198G	0,62	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 207,393	1	2						A2JM2X	CA08162A1049	Benchmark Metals Inc.	1	0,28 G	0,285G-0,285G-0,285G-0,285G-0,2885G-0,2895G-0,2885G-0,2885G-0,2855G-0,2775G-0,277G-0,286G	0,83	0,23
A\$ 567,458		7	2020 I=0,28 S=0,265	2021 I=0,265 S=0,265	05.09.22			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	5,2 G	5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,35G-5,35G	7,35	5,05
Euro 82,79		9	2018 J=0,23	2021 J=0,3	22.06.22			882042	FR0000035164	Beneteau S.A.	1	10,36 G	10,44G-0,42G-0,46G-0,38G-0,4G-0,44G-0,36G-0,24G-0,3G-0,32G	16,14	9,36
US\$ 276,775	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	07.09.22			A2QDK6	US08265T2087	Bentley Systems Inc.	1	34,05 G	34G-3,96G-3,985G-3,97G-3,955G-4,065G-4,075G-3,99G-4,425G-4,38G-4,355G-4,465G	42,55	25,88
kann.\$ 127,334 nkr 41,97	1	1 1						A2DVM5 A3CNLM	CA08345Q2080 NO0010950249	Benz Mining Corp. Bergen Carbon Solutions AS, (Glob.)	1 1	0,28 G 2,14 G	0,324G 2,13G-2,13G-2,165G-2,145G-2,125G-2,14G-2,135G-2,135G-2,125G-2,13G-2,14G-2,145G-2,155G	0,58 8,19	0,23 1,9
nkr 88,661		1		2018 J=0	14.03.19			A2DPC0	NO0010650013	Bergenbio ASA, (Glob.)	1	0,6 G	0,6015G-0,6015G-0,589G-0,5885G-0,6G-0,6035G-0,6005G-0,593G-0,5935G-0,6155G-0,6175G-0,6205G-0,6235G	2,21	0,54
A\$ 445,797		7						911733	AU000000BKY0	Berkeley Energia Ltd., (Glob.)	1	0,16 G	0,16G-0,16G-0,175G-0,175G-0,175G-0,175G-0,175G-0,175G-0,1738G-0,1696G-0,1686G-0,1702G	0,49	0,13
£ 108,96	1	4		2022 I=0,2125	18.08.22			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	39,6 G	39,6G-9,6G-9,6G-9,6G-9,4G-9,6G-9,4G-9,2G-9G-8,4G-7,6G-9G-9,2G	58	34,8
US\$ 68,284	1	1						A2P9RR	US0843101017	Berkeley Lights Inc.	1	3,22 G	3,212G-3,2075G-3,2105G-3,2065G-3,205G-3,2165G-3,2165G-3,199G-3,144G-3,0855G-3,1665G	16,9	2,86
US\$ 1.301,126	1	1						A0YJQ2	US0846707026	Berkshire Hathaway Inc.	1	279,35 G	280,05G-0G-0,2G-0,05G-0,15G-0,1G-0,75G-0,25G-0,7-0,95G-0,75G-1,25-1,6G-3,2G	328,95	251,15
US\$ 0,6	1 zu je US\$ 5	1						854075	US0846701086	-	1421.000	G	419000G-8500G-9000G-8000G-0G-9500G-0G-0G-24000G-0G-6500G	494.000	375.500
US\$ 45,671	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	10.08.22			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	28 G	28G-8G-8G-8,2G-8,2G-8,2G-8,2G-8G-8G-8,2G	29,8	22,2
US\$ 78,76	1	1	2021 Q=0,06	2022 Q=0,62	12.08.22			A2JDNZ	US08579X1019	Berry Corp.	1	8,2 G	8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-8,35G-8,35G-8,25G-8,2G-8,25G-8,25G-8,4G-8,4G-8,45G	11,5	6,55
US\$ 225,131	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,88 Q=0,88 Q=0,88	19.09.22			873629	US0865161014	Best Buy Co. Inc.	1	67,2 G	66,85G-6,78G-6,85G-6,75G-6,75G-7,01G-6,98G-6,84G-7,76G-8,46G-8,86G	98,62	61,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,34 S=0,03												2021 J=0,15
Euro 27,187		1			13.05.22			A0JMCY	NL0000339703	Beter Bed Holding N.V.	1	3,03 G	3,025G-3,025G-3,15G-3,14G-3,15G-3,15G-3,14G-3,145G-3,155G-3,14G-3,125G-3,17G-3,19G	5,55	2,94	
skr 121,571		1						A3DWE8	SE0018535684	Betsson AB, (Glob.)	1	6,35 G	6,345G-6,345G-6,34G-6,32G-6,355G-6,39G-6,39G-6,37G-6,39G-6,34G-6,365G-6,395G	6,44	5,7	
kann.\$ 241,985 nkr 159,278	1	1			03.06.22			A2PNFY A2QBBR	CA08783B1013 NO0010890965	BevCanna Enterprises Inc. BEWi ASA, (Glob.)	1 1	4,39 G	(ausg) 4,42G-4,43G-4,34G-4,37G-4,31G-4,3G-4,325G-4,275G-4,3G-4,3G	0,16 7,82	0,03 4,16	
US\$ 29,888	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	7,8 G	7,81G-7,81G-7,822G-7,808G-7,804G-7,832G-7,836G-7,822G-7,816G-7,908G-7,992G	11,4	4,65	
US\$ 63,668	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	15,71 G	15,8G-5,8G-5,698G-5,746G-5,706G-5,67G-5,278G-5,5G-5,822G-6,322G	62,18	14,3	
Euro 185,515		1			22.08.22	007		A2DM29	IT0005244402	BFF Bank S.p.A.	1	6,95 G	6,975G-6,975G-7,055G-7,035G-7,06G-7,045G-7,05G-7,02G-7,06G-7,07G	7,76	5,58	
US\$ 5.065,821		7			01.09.22			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	26,48 G	26,3G-6,3G-6,545G-6,24G-6,235G-6,32G-6,285G-6,295G-6,255G-6,29G-6,475G-6,445G-6,45G	36,17	23,7	
US\$ 2.532,91	1	7			01.09.22			863578	US0886061086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	52,5 G	52G-1,5G-2G-1,5G-1,5G-1,5G-2G-2G-2,5G-2,5G-3G	71,5	47	
skr 62,586		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	2,89 G	2,896G-2,896G-2,857G-2,964G-2,959G-3,06G-3,003G-2,861G-2,846G-2,791G-2,846G-2,883G-2,897G	27,92	2,37	
Euro 27,393		1			23.05.22	016		675689	IT0003097257	Biesse S.p.A.	1	11,93 G	11,93G-1,93G-1,79G-1,76G-1,66G-1,77G-1,65G-1,69G-1,63G-1,67G-1,67G	24,7	10,73	
US\$ 22,176	1	1			31.08.22			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	11,31 G	11,21G-1,198G-1,208G-1,202G-1,19G-1,23G-1,228G-1,206G-1,338G-1,376G-1,378G	17,9	10	
US\$ 28,942	1	1			08.09.22			869884	US0893021032	Big Lots Inc.	1	17,85 G	17,57G-7,552G-7,556G-7,534G-7,536G-7,368G-7,348G-7,532G-7,622G-8,182G-7,766G	44	15,66	
£ 184,216	1	4			07.07.22			539971	GB0002869419	Big Yellow Group PLC	1	11,8 G	11,9G-1,9G-1,9G-1,7G-1,6G-1,7G-1,5G-1,6G-1,6G-1,5G	20,4	10,4	
US\$ 73,376	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	16,46 G	16,052G-6,052G-6,052G-5,674G-6,04G-5,692G-5,692G-6,06G-6,34G-6,41G-6,524G	33	12,31	
kann.\$ 244,853	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,26 G	0,2559G-0,2559G-0,2559G-0,2558G-0,2562G-0,256G-0,2558G-0,2568G-0,2579G-0,2637G-0,2578G	1,03	0,21	
US\$ 306,889	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	16,9 G	16,75G-6,7G-6,65G-6,6G-6,6G-6,6G-6,8G-6,7G-6,8G-6,85G	40,8	14,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 309,657	1	1						A2QRS0	KYG1098A1013	Bilibili Inc.	1	16,2 G	16,55G-6,48G-6,3G-6,31G-6,345G-6,34G-6,375G-6,37G-6,42G-6,47G-6,45G-6,425G-6,395G	39,2	13,6
US\$ 104,84	1	1						A2PWWA	US0900431000	Bill.com Holdings Inc.	1	148,98 G	148,76G-8,56G-8,64G-8,6G-7,96G-9,02G-9G-8,3G-8,6G-8,3G-51,74G	224,9	91,8
skr 249,611		1	2020 J=4,3	2021 J=4,3	11.05.22			807435	SE0000862997	BillerudKorsnäs AB, (Glob.)	1	12,58 G	12,555G-2,565G-2,39G-2,31G-2,13G-2,17G-2,245G-2,34G-2,315G-2,33G-2,195G-2,335G-2,4G	16,79	10,34
US\$ 39,223	1	7	2020 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	12.08.22			A12ENG	US09073M1045	Bio-Techne Corp.	1	306 G	306G-4G-6G-4G-4G-6G-6G-4G-10G-8G-8G-12G	448	284
Euro 58,356	1	1						A14R82	BE0974281132	Biocartis Group NV	1	1 G	0,995G-0,995G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-1,006G-0,96G-0,96G	3,69	0,84
US\$ 16,923	1	1						A2QEQE	US09072V5012	Biocept Inc.	1	0,88 G	0,8602G-0,8594G-0,8602G-0,859G-0,8588G-0,8764G-0,8784G-0,89G-0,8872G-0,8866G-0,8896G	3,42	0,75
US\$ 185,945	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	13,91 G	13,846G-3,832G-3,846G-3,838G-3,824G-3,872G-3,874G-3,878G-4,136G-4,146G-4,006G-3,994G	17,14	7,33
skr 14,749		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1	0,16 G	0,221G-0,222G-0,1556G-0,1522G-0,1338G-0,207G-0,207G-0,207G	6,49	0,13
US\$ 23,551	1	1						A3C6YA	US09077D1000	Biofrontera Inc.	1	1,08 G	1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,08G-1,11G-1,11G	5,08	0,87
skr 97,279		1						A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	7,25 G	7,245G-7,25G-7,251G-7,191G-7,136G-7,111G-7,071G-7,026G-6,966G-6,991G-6,965G-6,995G-7,03G	10,84	6,33
US\$ 145,113	1	1						789617	US09062X1037	Biogen Inc.	1	267,25 G	265,7G-5,2G-5,7G-4,4G-4,3G-5,4G-5,55G-5,5G-6,55G-3,25G-5,55G	308	174,68
skr 64,968		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	4,29 G	4,295G-4,3G-4,405G-4,395G-4,365G-4,365G-4,345G-4,345G-4,325G-4,295G-4,24G-4,24G	4,76	2,75
US\$ 6,855	1	1						A3DHGV	US0909114052	BioLase Inc.	1	2,4 G	2,34G-2,34G-2,34G-2,34G-2,34G-2,52G-2,54G-2,42G-2,46G-2,4G-2,38G	5,3	2,34
US\$ 42,605	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	24,47 G	24,58G-4,54G-4,57G-4,48G-4,52G-4,51G-4,55G-4,48G-3,72G-3,64G-3,52G	32,9	9,75
- 47,886	1	1						A2PNW3	US09071M2052	BioLineRx Ltd ausgestellt von: Bank of New York, New York/N.Y.	1	0,9 G	0,88G-0,88G-0,88G-0,905G-0,905G-0,905G-0,91G-0,895G-0,895G-0,885G-0,885G	1,88	0,86
US\$ 185,474	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	87,21 G	87,6G-7,43G-7,56G-7,3G-7,51G-7,85G-7,82G-7,55G-9,36G-9,13G-90,17G	95,28	66,88
Euro 119,65		1	2020 J=0,62	2021 J=0,85 J=0,0014	06.06.22			A2DXZH	FR0013280286	bioMerieux	1	84,74 G	84,46G-4,54G-4,62G-4,24G-4,2G-4,36G-3,88G-3,66G-3,5G-3,24G-3,02G-3,82G-4,16G	126,25	78,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 289,697	1	10						A2JRLZ	US09075F1075	Bionano Genomics Inc.	1	2 G	2,0125G-2,0095G-2,012G-2,223G-2,253G-2,234G-2,2385G-2,312G-2,072G-2,0705G-2,118G-2,162G	3,71	1,15
A\$ 1.353,351		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1	0,04 G	0,0365G-0,0365G-0,0366G-0,0366G-0,0366G-0,0365G-0,0365G-0,0366G-0,0366G-0,0364G-0,0365G-0,0366G-0,0366G-0,0367G-0,0368G-0,0368G-0,0368G-0,0369G	0,07	0,03
Euro 200,676		1						A14V4J	FR0012816825	Biophytis	1	0,07 G	0,0665G-0,0665G-0,0665G-0,0611G-0,0611G-0,0611G-0,0611G-0,0611G-0,0611G-0,0611G-0,0611G-0,0611G-0,0611G-0,0611G-0,0611G-0,0611G-0,0611G-0,0611G	0,49	0,06
skr 65,984		1	2020 J=1,5	2021 J=1,55	29.04.22			A0MNB5	SE0000454746	Biotage AB, junge, (Glob.)	1	15,61 G	15,59G-5,59G-5,44G-5,49G-5,4G-5,44G-5,34G-5,24G-5,21G-5,27G-5,34G	24,98	14,12
US\$ 28,022	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	12,13 G	12,22G-2,22G-2,23G-2,205G-2,205G-2,245G-2,24G-2,225G-2,15G-2G-2,175G	20,35	8,46
kann.\$ 265,177	1	1	2021 Q=0,005 Q=0,005 Q=0,005 Q=0,01	2022 Q=0,01 Q=0,02 Q=0,02	14.09.22			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	7,69 G	7,728G-7,74G-7,732G-7,726G-7,712G-7,78G-7,734G-7,75G-7,666G-7,882G-7,912G-8,012G	9,4	3,82
US\$ 105,754	1	1						A3CMYS	US0554741001	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	0,27 G	0,264G-0,264G-0,264G-0,264G-0,264G-0,272G-0,266G-0,266G-0,274G-0,278G-0,282G	5,45	0,26
Euro 35,702		1	2020 J=0,0311	2021 J=0,04	07.04.22			916295	FI0009007264	Bittium Oyj	1	3,96 G	3,955G-3,955G-3,94G-3,98G-3,97G-3,94G-3,95G-3,94G-3,935G-3,985G-3,99G	6,03	3,63
US\$ 135,069	1	10						A2JPDx	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	74,5 G	73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4G-4G-3,5G	79	48,8
US\$ 64,833	1 zu je US\$ 1	1	2021 Q=0,565 Q=0,565 Q=0,565 Q=0,595	2022 Q=0,595 Q=0,595 Q=0,595	17.08.22			867434	US0921131092	Black Hills Corp.	1	70,16 G	70,24G-0,12G-0,2G-0,1G-0,08G-0,36G-0,34G-0,18G-69,62G-9,66G-9,8G	79,26	55,5
kann.\$ 577,417	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	4,98 G	4,9525G-4,945G-4,957G-4,9455G-4,9215G-4,9925G-4,9395G-4,8825G-4,9155G-4,9115G-4,9485G	8,31	4,55
kann.\$ 77,996	1	9						A2QJN3	CA09238B3083	Blackhawk Growth Corp.	1	0,06 G	0,058G-0,058G-0,059G-0,058G-0,058G-0,058G-0,0578G-0,059G-0,0602G-0,0612G-0,0602G-0,0652G	0,39	0,06
US\$ 150,769	1	1	2021 Q=4,13 Q=4,13 Q=4,13 Q=4,13	2022 Q=4,88 Q=4,88 Q=4,88	06.09.22			928193	US09247X1019	Blackrock Inc.	1	587,5 G	589,5G-8,6G-8,8G-8,4G-8,9-8,2G-92,9-0,2G-0,6G-0,6G-85,8G-6,5G-8,8G-92,7G	816,6	547,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 57,767	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	15.09.22			A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	11,58 G	11,47G-1,48G-1,48G- 1,47G-1,47G-1,5G-1,5G- 1,49G-1,59G-1,45G-1,56G	14,04	10,95
US\$ 701,673	1	1	2021 Q=0,416 Q=0,394 Q=0,693 Q=0,926	2022 Q=0,804 Q=0,712	29.07.22			A2PM4W	US09260D1072	Blackstone Inc.	1	92,91 G	93,47G-3,33G-3,39G- 2,68G-2,69G-3,03G-3,02G- 1,55G-2,96G-2,66G-3,13G	120,06	83,39
US\$ 170,297	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,62 Q=0,62 Q=0,62	29.09.22			A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	25,11 G	24,925G-4,925G-5,11G- 5,13G-5,1G-5,185G- 5,185G-5,16G-4,32G- 3,89G-4,13G	30,7	23,61
sfrs 45,9	1	1						A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)		
kann.\$ 4,092	1	12	zu je sfrs 0,5					A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	1,74 G	1,66G-1,66G-1,655G- 1,655G-1,655G-1,66G- 1,66G-1,655G-1,735G- 1,74G-1,74G	4,11	1
US\$ 518,807	1	1						A143D6	US8522341036	Block Inc.	1	61,72 G	61,57G-2,01G-2,01G- 2,01G-1,54G-1,58G-1,58G- 1,55-1,76G-2,51G-2,61G	145,72	54,5
kann.\$ 119,085	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,05 G	0,0454G-0,0454G- 0,0463G-0,0454G- 0,0454G-0,0455G- 0,0453G-0,0453G- 0,0536G-0,0536G- 0,0502G-0,048G	0,2	0,04
US\$ 163,294	1	1						A2JQTG	US0937121079	Bloom Energy Corp.	1	21,65 G	21,8G-1,8G-1,8G-1,38G- 1,51G-1,6G-1,71G-1,415G- 0,47G-0,435G-0,665G- 0,865G	30,46	11,19
US\$ 47,746	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	20,4 G	20,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,4G-0,6G- 0,4G-0,6G-0,6G-0,8G-1G	23	13,3
US\$ 34,796	1	1						A2PMA8	US09523Q2003	Blue Apron Holdings Inc.	1	3,1 G	2,996G-2,992G-3,145G- 3,058G-3,061G-3,06G- 3,076G-3,114G-2,902G- 2,887-2,792G-2,733G	7,71	2,2
US\$ 32,025	1	9						A14PN5	US0953061068	Blue Bird Corp.	1	9,2 G	9,15G-9,1G-9,15G-9,1G- 9,1G-9,15G-9,15G-9,15G- 9,35G-9,35G-9,45G	19,9	8,15
US\$ 13,745	1	1						A3DGEQ	US09610B1089	Blue Water Vaccines Inc.	1	1,78 G	1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G-1,76G-1,75G- 1,75G-1,8G-1,78G-1,86G	7,4	1,7
US\$ 9,658	1	10						A2ALQ5	US09624H2085	Bluelinx Holdings Inc.	1	74 G	73G-3G-3G-3G-2,5G-3G- 3G-3G-4G-3G-1,5G	92	53,5
US\$ 59,571	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	66,68 G	65,1G-5G-5,04G-4,96G- 4,96G-5,24G-5,2G-5,06G- 5,1G-5,82G-5,56G	95,88	41,95
A\$ 468,77	1	7	2020 I=0,06 S=0,44	2021 I=0,25 S=0,25	06.09.22			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	10,5 G	10,6G-0,6G-0,7G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,6G-0,6G-0,6G- 0,6G-0,7G-0,7G-0,7G-0,8G	15,1	9,65
Euro 1.234,332	1	1	2020 J=1,11 J=0,0133	2021 I=1,55 I=0,0133 S=3,67 S=0,0112	23.05.22			887771	FR0000131104	BNP Paribas S.A.	1	45,37 G	45,235G-5,13G-4,62G- 4,285G-4,165G-4,14G- 4,215G-4,24G-4,195G- 4,255G-4,475G	67,7	40,97
US\$ 32,709	1	1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	2,1 G	2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,12G-2,08G- 2,08G-2,08G	4,86	1,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055											
US\$ 593,811	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	132,32 G	132,5G-2,52G-1,26G-2,5G- 1,88G-2,22G-2,98G-2,28G- 0,74G-1,72G-2,7G-4,14G	201	109,52
Euro 17,545		1	2020 J=0,95	2021 J=0,95	01.06.22			873532	FR0000061129	Boiron S.A.	1	44,45 G	44,45G-4,45G-4,35G- 4,25G-4,25G-4,45G-4,35G- 4,35G-4,35G-4,25G-4,45G- 4,4G-4,45G	48,15	34,5
skr 273,511		1		2021 J=10,5	29.04.22			A3DHD8	SE0017768716	Boliden AB, (Glob.)	1	33,25 G	33,21G-3,23G-3,63G- 3,31G-2,94G-3,14G-3,11G- 3,09G-3,11G-3,29G-3,4G- 3,75G-3,94G	40,75	27,9
Euro 2.950,389		1	2021 I=0,02 S=0,04	2022 I=0,02	30.08.22			875558	FR0000039299	Bolloré SE	1	4,87 G	4,862G-4,866G-4,882G- 4,826G-4,808G-4,826G- 4,834G-4,828G-4,82G- 4,796G-4,826G-4,844G	5,1	4
US\$ 37,641	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	1,52 G	1,45G-1,45G-1,45G-1,45G- 1,45G-1,55G-1,56G-1,45G- 1,52G-1,5G-1,5G	4,28	1,24
kann.\$ 14,806	1	1						A2QEUB	CA0976922066	Bolt Metals Corp.	1	0,06 G	0,0588G-0,0588G- 0,0588G-0,0588G- 0,0588G-0,0588G-0,059G- 0,059G-0,059G-0,059G	0,16	0,03
kann.\$ 85,224	1	2						A3DMJG	CA0977518616	Bombardier Inc.	1	20,72 G	21,03G-1,045G-1,045G- 1,05G-1,035G-0,9G-0,9G- 0,885G-0,64G-0,74G- 0,71G-0,92G	26,12	13,64
skr 97,241		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	2,38 G	2,382G-2,382G-2,338G- 2,342G-2,334G-2,354G- 2,348G-2,332G-2,334G- 2,31G-2,32G-2,32G-2,32G	7,9	2,23
Euro 32,63		7	2019 J=0,4	2020 J=0,45	03.01.22			915165	FR0000063935	Bonduelle S.A.	1	11,42 G	11,4G-1,4G-1,26G-1,08G- 0,98G-1G-1,02G-0,88G- 0,88G-0,84G-0,98G-1G	22,15	10,5
Euro 23,836	1	1						A14NHV	BE0974280126	Bone Therapeutics S.A.	1	0,09 G	0,1632G-0,1632G-0,165G- 0,165G-0,1652G-0,1652G- 0,1652G-0,1652G-0,09G- 0,09G	0,68	0,08
nkr 42,532		1	2020 J=4	2021 J=4,3	27.05.22			870485	NO0003110603	Bonheur ASA, (Glob.)	1	31,05 G	31,05G-1,1G-0,9G-0,5G- 0,35G-0,55G-0,25G-0,05G- 29,45G-9,55G	40,9	27,15
kann.\$ 126,196	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,35 G	0,3415G-0,3415G- 0,3425G-0,3415G-0,341G- 0,3135G-0,341G-0,3415G- 0,353G-0,347G-0,3465G- 0,351G	0,99	0,31
£ 1.268,187	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,44 G	0,414G-0,414G-0,436G- 0,432G-0,427G-0,432G- 0,431G-0,423G-0,419G- 0,419G-0,394G-0,422G- 0,423G	1,5	0,34
US\$ 39,706	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.753,8 G	1750G-0G-0G-35G-25G- 55,2G-45G-5G-51,4G- 45,2G-4,4G	2.368	1.651,8
Euro 13,23		1						A2PSVF	FR0011814938	Boostheat SAS	1		(ausg)	1,28	0,11
US\$ 132,328	1	4	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,43	2022 Q=0,43 Q=0,43	12.08.22			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	96,79 G	96,59G-6,37G-6,52G- 6,29G-6,49G-6,85G-6,83G- 6,54G-8,13G-8,94G-9,23G	99,31	59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 65,809		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	5,5 G	5,545G-5,545G-5,525G- 5,53G-5,44G-5,495G-5,4G- 5,31G-5,34G-5,35G	17,81	4,92
A\$ 1.103,088		7	2018 I=0,065 Q=0,065 S=0,0675 S=0,0675	2019 I=0,0475 I=0,0475	13.03.20			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	1,76 G	1,87G-1,87G-1,87G-1,87G- 1,87G-1,87G-1,87G-1,89G- 1,89G-1,89G	4,04	1,63
kann.\$ 102,763	1	4	2021 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165 Q=0,165	30.08.22			189946	CA09950M3003	Boralex Inc.	1	33,91 G	33,54G-3,57G-3,53G- 3,48G-3,45G-3,53G-3,46G- 3,45G-2,54G-2,22G-2,05G- 2,18G	39,71	20,87
US\$ 236,831	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,17	31.08.22			887320	US0997241064	BorgWarner Inc.	1	34,24 G	34,055G-4,05G-4,16G- 4,1G-3,975G-4,185G-4,2G- 3,765G-4,225G-4,19G- 4,515G	43,2	31,2
US\$ 229,264		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd	1	3,64 G	3,76G-3,76G-3,64G-3,66G- 3,64G-3,72G-3,8G-3,86G- 3,88G-3,86G	6,5	1,59
nkr 100		1	2020 J=2,5	2021 J=5	08.04.22			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	12,82 G	12,8G-2,8G-2,74G-2,68G- 2,82G-2,92G-2,84G-2,68G- 2,66G-2,62G-2,66G-2,72G- 2,78G	22,25	11,9
A\$ 352,579		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,61 G	1,682G-1,684G-1,683G- 1,683G-1,683G-1,682G- 1,663G-1,663G-1,663G- 1,664G-1,67G-1,671G- 1,663G	2,03	1,07
sfrs 6,65	1 zu je sfrs 5	1	2020 J=4,4	2021 J=5,1	13.04.22			A111WS	CH0238627142	Bossard Holding AG	1		(ausg)		
US\$ 10,216	1	1						898161	US1005571070	Boston Beer Company Inc.	1	336,35 G	337,4G-7,15G-7,1G-7,9G- 7,3G-8,2G-9,75G-8,95G- 9,75G-42,6G	466	272,85
US\$ 28,643	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	24,05 G	24G-3,98G-4,08G-4,06G- 4,07G-4,15G-4,15G-4,09G- 4,08G-4,16G-4,36G	28,37	17,95
US\$ 156,735	1	1	2021 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,7239 Q=0,1428 Q=0,1134 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	29.09.22			907550	US1011211018	Boston Properties Inc.	1	76,66 G	76,47G-6,44G-6,54G- 6,91G-6,77G-6,99G-5,16G- 3,67G-4,31G-5,23G	118,34	73,67
US\$ 1.429,571	1	1						884113	US1011371077	Boston Scientific Corp.	1	40,87 G	40,685G-0,625G-0,665G- 0,635G-0,595G-0,765G- 0,875G-0,945G-1,26G- 1,41G-1,825G	43,88	33,24
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,18 G	0,1845G	0,5	0,17
Euro 382,524		1	2020 J=1,7	2021 J=1,8	03.05.22			858821	FR0000120503	Bouygues S.A.	1	27,41 G	27,92G-7,71G-7,45G-7,2G- 7,01G-7,05G-6,86G-6,79G- 6,94G-6,98G	33,67	26,3
US\$ 142,32	1	2						A110YG	US10316T1043	BOX Inc.	1	27,25 G	27,105G-7,13G-7,12G- 7,29G-7,255G-7,355G- 7,35G-7,1G-7,555G- 7,715G-8,07G-8,235G	30,83	19,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 2020 2021 2022											
US\$ 109,584	1	1	2019 Q=0,06 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,15 Q=0,15 Q=0,15	29.09.22			896499	US1033041013	Boyd Gaming Corp.	1	52,13 G	51,9G-1,84G-1,89G-1,85G- 1,8G-2,01G-1,98G-1,88G- 2,51G-2,72G-3,01G	63	45,53
US\$ 18.586,469	1	1	2021 Q=0,0525 Q=0,0546 Q=0,0546 Q=0,0546	2022 Q=0,0546 Q=0,0601	11.08.22			850517	GB0007980591	BP PLC	1	5,19 G	5,201G-5,201G-5,211G- 5,14G-5,138-5,122G- 5,176G-5,169G-5,184- 5,205G-5,235G-5,231- 5,241-5,235G-5,255G	5,48	3,96
US\$ 3.117,866	1	1	2021 Q=0,315 Q=0,315 Q=0,3276 Q=0,3276	2022 Q=0,3276 Q=0,3276 Q=0,3604	11.08.22			850518	US0556221044	-	1	31 G	31G-1G-1G-0,6G-0,4G- 0,8G-0,8G-1G-1,2G-1,4G- 1,6G	32,6	23,2
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405	14.07.22			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	13,3 G	13,4G-3,3G-3,3G-3,4G- 3,2G-3,3G-4,1G-4,1G- 4,5G-4,7G	23,8	3,44
Euro 1.413,263		1	2020 J=0,04	2021 J=0,06	23.05.22			897832	IT0000066123	BPER Banca S.p.A.	1	1,67 G	1,6625G-1,6625G-1,68G- 1,657G-1,644G-1,651G- 1,65G-1,651G-1,6525G- 1,6465G-1,6535G	2,18	1,24
Euro 200,001	1	1	2019 I=0,62 S=0,11	2021 J=0,49	16.05.22			A1W0FA	BE0974268972	bpost S.A.	1	5,54 G	5,64G-5,64G-5,635G- 5,63G-5,605G-5,585G- 5,535G-5,4G-5,43G-5,44G	8,05	5,3
A\$ 1.719,362		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,58 G	0,5835G-0,5845G- 0,5905G-0,5865G- 0,5865G-0,5865G- 0,5865G-0,5865G- 0,5865G-0,585G-0,5855G- 0,5855G-0,5855G	1,65	0,44
US\$ 36,486	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	4,25 G	4,19G-4,185G-4,189G- 4,187G-4,183G-4,201G- 4,2G-4,19G-4,074G- 3,954G-4,174G	4,55	2,44
A\$ 1.386,901		7	2020 I=0,0392 I=0,0916 S=0,1424	2021 I=0,1506 S=0,12	07.09.22			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,5 G	7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,55G-7,55G	9,05	5,7
BRL 102,377	1	7	2020 J=0,4786	2021 I=0,4077	14.04.22			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agrícolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	5,8 G	5,75G-5,75G-5,75G-5,75G- 5,75G-5,75G-5,75G-5,75G- 5,85G-5,85G-5,9G	7,3	4,02
US\$ 52,404	1	1						A3C7N3	US10576N1028	Braze Inc.	1	38,4 G	38,4G-8,2G-8,4G-8,2G- 8,2G-8,4G-8,4G-8G-8,4G- 9G-9,8G	49,8	27
US\$ 49,846	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,21 Q=0,21	11.08.22			934251	US0185811082	Bread Financial Holdings Inc.	1	33,65 G	33,51G-3,475G-3,505G- 3,485G-3,465G-3,6G- 3,57G-3,54G-2,785G- 2,785G-3,165G	65,2	31,78
Euro 333,922		1	2020 J=0,22	2021 J=0,27	23.05.22			A2DYYS	IT0005252728	Brembo S.p.A.	1	8,96 G	8,93G-8,93G-8,85G- 8,815G-8,85G-8,86G- 8,875G-8,845G-8,855G- 8,91G-8,955G	13,47	8,01
BRL 1.082,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,6 G	2,62G-2,6G-2,58G-2,6G- 2,6G-2,62G-2,62G-2,56G- 2,6G-2,54G-2,58G	3,9	2,12
US\$ 148,246	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	11,21 G	11,388G-1,374G-1,382G- 1,366G-1,368G-1,412G- 1,406G-1,384G-1,108G- 1,276G-1,286G	15,1	4,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=85 S=85 2020 Q=0,24 Q=0,26 Q=0,32 Q=0,35											
Yen 713,698		1			29.12.22			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	33,77 G	33,73G-3,71G-3,7G-3,78G-3,77G-3,83G-3,87G-3,83G-3,85G-3,87G-3,86G	40,35	31,67
US\$ 53,721	1	10			18.08.22			A2PG9W	US10918L1035	Brigham Minerals Inc.	1	26,6 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-7G-6,8G-7G-7,2G-7,6G-7,6G-7,6G	31,2	18,1
US\$ 71,817	1	1						A2DUDM	US10922N1037	Brighthouse Financial Inc.	1	48 G	48,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,4G-8,2G-8,2G-8,2G-8,6G	54	37,2
US\$ 128,965		10			29.09.22			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	6,85 G	6,8G-6,8G-6,8G-6,85G-6,85G-6,85G-6,7G-6,55G-6,65G-6,75G	9,2	6,25
US\$ 93	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	8,55 G	8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,55G-8,55G-8,65G-8,6G-8,6G	13,3	7,75
US\$ 5.045,269	1	1			23.07.20			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1		(ausg)-(+AL)-0,3269G-0,3265G-0,3276G-0,3284G-0,3286G	0,33	0,33
US\$ 43,892	1	7			05.03.20			881396	US1096411004	Brinker International Inc.	1	26,4 G	26,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,8G-6,8G-7,4G	38	20,6
US\$ 2.135,255	1	1			06.10.22			850501	US1101221083	Bristol-Myers Squibb Co.	1	71,18 G	70,56G-0,46G-0,41G-1,36G-1,34G-1,36G-1,67G-1,43G-1,86G-1,78G-1,85G-2,24G	75,86	53,81
£ 2.245,328		1			22.12.22			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	37,31 G	37,03G-7,15G-7,17G-7,01G-7,01G-7,04G-7,19G-7,3G-7,36G-7,45G-7,4G-7,55G-7,61G	42,32	32,7
£ 2.247,448	1	1			07.07.22			916671	US1104481072	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	37 G	37G-7G-6,8G-6,6G-6,6G-6,8G-6,8G-7G-7,2G-7,4G-7,4G	42	32,6
US\$ 405,001	1	1			21.09.22			A2JG9Z	US11135F1012	Broadcom Inc.	1	478,8 G	477,3G-6,2G-8,35G-5,2G-5,8G-7,9G-7,3G-5,65G-80,2G-2,95G-6,95G-90,25G	593,2	449,4
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	7,8 G	8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-7,65G-7,65G-7,65G-7,65G	9,1	6,05
US\$ 186,785	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	4,2 G	4,18G-4,18G-4,18G-4,18G-4,16G-4,18G-4,18G-4,18G-3,98G-3,96G-4G	6,85	3,96
kann.\$1.641,677	1	1			30.08.22			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	44,02 G	44,09G-4,04G-4,07G-4,065G-4,01G-4,175G-4,17G-4,08G-3,635G-3,655G-3,67G-3,845G	53,62	40,7
US\$ 282,454	1	1			09.08.22			896895	US1152361010	Brown & Brown Inc.	1	62,5 G	62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3,5G-3,5G-4G	67,5	49,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,546	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	121 G	121G-1G-1G-1G-1G-1G-1G-1G-3G-4G-5G	254	110
US\$ 125,427	1	1						A3C80C	US12430A1025	BuzzFeed Inc.	1	1,63 G	1,67G-1,66G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,65G-1,71G-1,72G	4,96	1,42
Euro 192,626		1	2020 J=0,25	2021 J=0,4	23.05.22	025		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	15,24 G	15,225G-5,225G-5,13G-5,02G-4,965G-5,005G-4,995G-4,975G-4,99G-5,03G-5,1G	20,19	14,09
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,26 G	2,256G-2,256G-2,23G-2,232G-2,214G-2,258G-2,234G-2,248G-2,254G-2,244G-2,252G-2,26G-2,272G	3,04	1,93
US\$ 141,939	1	1	2021 I=0,18 I=0,8833 I=0,8692 S=1,59	2022 I=2,999 I=1,9322	01.09.22			A1W81N	BMG173841013	BW LPG Ltd.	1	8,02 G	7,99G-7,995G-7,89G-7,93G-7,92G-8,03G-8G-8,06G-8,1G-8,11G	8,69	4,29
US\$ 91,193	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,22 Q=0,22 Q=0,22	18.08.22			A14V4U	US05605H1005	BWX Technologies Inc.	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-2,5G-2,5G	55,5	37,2
CNY 549	1 zu je CNY 1	1	2020 J=0,0462	2021 J=0,0315	10.06.22			A0X9JE	US05606L1008	BYD Co. Ltd. ausgestellt von: BNY Mellon., New York/N.Y.	1	53,8 G	53,5G-3,5G-2,95G-2,95G-3,2G-3,25G-3,2G-2,95G-3,05G-3G-3G-3,15G	82,45	36,8
CNY 1.098	1 zu je CNY 1	1	2020 S=0,1799	2021 I=0,1235	13.06.22			A0M4W9	CNE100000296	-	1	27,29	27,005G-6,94G-6,93G-6,575G-6,74G-6,875G-6,945G-7,035G-7,005G-7,005G-7,005G-6,905G-6,915G-7,055G-6,885G-6,76G-6,79G-6,7G	41,74	18,59
H\$ 2.253,205	1	1	2020 S=0,2929	2021 I=0,1211	13.06.22			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	2,45 G	2,569G-2,578G-2,572G-2,572G-2,572G-2,597G-2,599G-2,597G-2,602G-2,61G-2,611G-2,614G-2,616G	3,22	1,58
skr 218,667		1						A3C481	SE0016798581	Byggfakta Group Nordic HoldCo AB, (Glob.)	1	2,7 G	2,698G-2,7G-2,708G-2,724G-2,764G-2,758G-2,728G-2,728G-2,7G-2,698G-2,7G-2,72G-2,734G	6,31	2,22
H\$ 3.882,335	1	1	2020 J=0,02	2021 J=0,02	23.05.22			A0MKNY	BMG1985B1138	C C Land Holdings Ltd.	1	0,23 G	0,24G-0,24G-0,24G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G	0,26	0,17
US\$ 123,883	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55	01.09.22			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	99,5 G	99,5G-9G-9G-9G-9,5G-9G-9,5G-9,5G-9,5G-100G-0G-99,5G-100G-0G-99,5G-100G	119	75
US\$ 104,982	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	13,56 G	13,496G-3,496G-3,486G-3,476G-3,472G-3,496G-3,6G-3,482G-3,282G-3,39G-3,538G	28,6	12,39
Euro 106,496	1	1	2019 J=1	2020 J=1	19.05.21			876520	AT0000641352	CA Immobilien Anlagen AG	1	30,25 G	30,4G-0,4G-0,6G-0,55G-0,6G-0,7G-0,4G-29,95G-30,1G-0,15G	33,6	26,15
Euro 23,982		1						A2QJL0	NL00150000S7	Cabka N.V.	1	6,54 G	6,54G-6,54G-6,42G-6,6G-6,62G-6,64G-6,64G-6,64G-6,64G-6,64G	11,25	5,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 29,579	1	1						A2P57K	US13124Q1067	Calliditas Therapeutics AB ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	15,1 G	15,9G-5,9G-6G-6,2G-5,9G- 6G-5,6G-5,9G-5,8G-5,6G	22,2	11,7
US\$ 61,69	1	1						A2QA40	US13123X5086	Callon Petroleum Co. [Del.]	1	40,66 G	41,33G-1,315G-1,38G- 1,41G-1,015G-1,565G- 1,125G-1,6G-2G-2,97G- 4,06G	59,5	32,54
US\$ 509,431	1	1						A2PS4D	US13200M5085	Camber Energy Inc.	1	0,21 G	0,2021G-0,2019G- 0,1906G-0,2035G-0,21G- 0,2093G-0,2088G- 0,2049G-0,2114G- 0,2182G-0,2295G	1,53	0,18
nkr 160,074		1						A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	0,45 G	0,493G-0,494G-0,52G- 0,504G-0,513G-0,505G- 0,455G-0,458G-0,458G	0,98	0,34
US\$ 26,964	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	17,79 G	17,91G-7,89G-7,9G- 7,875G-7,875G-7,945G- 7,94G-7,905G-8,025G- 7,75G-7,33G	25,2	11,9
US\$ 14,625	1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,4	2022 Q=0,4 Q=0,4 Q=0,4	13.10.22			930042	US1330341082	Camden National Corp.	1	43,6 G	43,4G-3,4G-3,4G-3,4G- 3,4G-3,6G-4,2G-3,4G- 3,4G-3,2G	48,2	38,6
kann.\$ 398,441	1	1	2021 J=0,08	2022 J=0,12	29.11.22			882017	CA13321L1085	Cameco Corp.	1	28,04 G	27,655G-7,625G-7,625G- 7,63G-7,53G-7,63G-7,67G- 7,515G-7,38G-7,66G- 7,76G-8,245G	30,69	16,22
US\$ 299,364	1	8	2020 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,37 Q=0,37	05.10.22			850561	US1344291091	Campbell Soup Co.	1	47,9 G	(exD)-47,165G-7,085G- 7,15G-7,81G-7,77G- 7,825G-7,925G-7,765G- 8,05G-8,04G-8,22G	51,56	37,26
US\$ 41,853	1	1	2021 Q=0,23 Q=0,5 Q=0,5 Q=0,625	2022 Q=0,625 Q=0,625	13.09.22			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	26,84 G	26,895G-6,87G-6,885G- 6,815G-6,855G-6,94G- 6,95G-6,84G-6,73G- 6,765G-6,94G	36	19,81
kann.\$ 170,772	1	6	2021 Q=0,052 Q=0,052 Q=0,052 Q=0,052	2022 Q=0,052	28.09.22			A1J9Z6	CA1348082035	Canacol Energy Ltd.	1	1,52 G	1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G- 1,55G-1,6G-1,59G-1,59G	2,54	1,36
kann.\$ 54,33	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	16,69 G	16,805G-6,78G-6,8G- 6,79G-6,77G-6,845G- 6,83G-6,8G-7,35G-7,105G- 7,135G-7,42G	33,31	15,47
kann.\$ 113,064	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	1,16 G	1,22G-1,221G-1,248G- 1,249G-1,27G-1,249G- 1,249G-1,249G-1,265G- 1,258G-1,279G-1,303G	2,66	0,91
kann.\$ 159,809	1	1	2021	2022	28.09.22			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	31,79 G	31,575G-1,57G-1,55G- 1,58G-1,545G-1,61G- 1,15G-1,125G-1,365G- 1,625G	41,34	29,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 904,885	1	11	2020 Q=1,46 Q=1,46 Q=1,46 Q=1,46 Q=1,46	2021 Q=1,61 Q=1,61 Q=0,83 Q=0,83	27.09.22		850576	CA1360691010	Canadian Imperial Bank of Commerce	1	46,12 G	45,82G-5,745G-5,8G- 5,76G-5,72G-6,105G- 5,895G-5,735G-5,565G- 5,425G-5,36G-5,495G	119	44,41	
kann.\$ 682,085	1	1	2021 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2022 Q=0,7325 Q=0,7325 Q=0,7325	07.09.22		897879	CA1363751027	Canadian National Railway Co.	1	115,18 G	115G-5G-5G-5G-5G-5,2G- 5,2G-5,2G-4,9G-4,84G- 5,2G-5,26G	126,98	101,96	
kann.\$ 1.114,424	1	1	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,5875	2022 Q=0,75 Q=0,75 Q=0,75	15.09.22		865114	CA1363851017	Canadian Natural Resources Ltd.	1	52,9 G	53,41G-3,48G-3,52G- 3,63G-3,73G-4,03G-4,07G- 3,77G-3,1G-4,14G-4,05G- 4,6G	64,78	36,9	
kann.\$ 930,088	1	1	2021 Q=0,95 Q=0,19 Q=0,19 Q=0,19	2022 Q=0,19 Q=0,19 Q=0,19	28.09.22		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	71,87 G	72,03G-1,92G-2,03G- 1,95G-1,88G-2,17G-2,17G- 2,04G-2,53G-1,88G-1,93G	81,83	59,44	
kann.\$ 59,998	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	38,75 G	38,48G-8,435G-8,43G- 8,51G-8,795G-8,495G- 8,3G-8G-7,51G-7,33G- 8,115G	46,96	20,78	
kann.\$ 55,14	1	1	2021 Q=1,175 Q=1,175 Q=1,175 Q=1,175	2022 Q=1,3 Q=1,3 Q=1,625 Q=1,625	28.10.22		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	113 G	112G-1G-1G-1G-1G-1G- 1G-1G-2G-2G-3G	141	108	
kann.\$ 197,691	1	1	2021 Q=0,4398 Q=0,4398 Q=0,4398 Q=0,4398	2022 Q=0,4442 Q=0,4442 Q=0,4442	03.08.22		868439	CA1367178326	Canadian Utilities Ltd.	1	27,2 G	27G-7G-7G-7G-7G-7G-7G- 7G-6,8G-6,8G-6,8G-6,8G	32	26,2	
kann.\$ 101,976	1	1					A1C8LR	CA13708P2017	CanAlaska Uranium Ltd.	1	0,34 G	0,3335G-0,3335G- 0,3345G-0,3335G-0,333G- 0,3335G-0,333G-0,333G- 0,327G-0,3315G-0,334G- 0,331G	0,5	0,19	
kann.\$ 269,69	1	4					A1JMBW	CA13739Y3041	Candente Copper Corp.	1	0,11 G	0,1085G-0,1085G- 0,1095G-0,1085G- 0,1085G-0,109G-0,1085G- 0,1085G-0,1125G- 0,1085G-0,1085G	0,17	0,08	
US\$ 102,249	1	4	2018	2019	01.05.20		A2JRKP	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	2,3 G	2,34G-2,34G-2,34G-2,33G- 2,33G-2,34G-2,34G-2,34G- 2,4G-2,43G-2,47G	3,22	1,77	
kann.\$ 35,451	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,09 G	0,0895G-0,0895G- 0,0895G-0,0895G- 0,0895G-0,0895G- 0,0895G-0,0895G- 0,0895G-0,0895G- 0,0915G-0,0845G- 0,0845G-0,0845G	0,52	0,08	
Yen 1.333,763	1	1	2021 I=45 S=55	2022 I=60 S=60	29.12.22		853055	JP3242800005	Canon Inc., (Glob.)	1	22,59 G	22,77G-2,75G-2,74G- 2,79G-2,8G-2,83G-2,86G- 2,84G-2,92G-2,92G-2,9G	25,26	19,95	
US\$ 273,371	1	1					A2QJX1	US13803R1023	Canoo Inc.	1	1,82 G	1,85G-1,84G-1,84G-1,91G- 1,84G-1,84G-1,77G-1,7G- 1,72G-1,72G	5,5	1,7	
kann.\$ 480,253	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	3,12 G	3,098G-3,1005G-3,151G- 3,13G-3,1655G-3,1695G- 3,1045G-3,0875G-2,987G- 3,0145G-3,0005G-3,0425G	8,3	2,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 132,671		1		2021 J=0,9373	13.07.22			A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	5,08 G	5,606G-5,672G-5,648G- 5,524G-5,518G-5,534G- 5,54G-5,534G-5,546G- 5,56G-5,562G-5,572G- 5,582G	19,94	5,08
Euro 172,392		1		2020 J=1,95 J=0,005	01.06.22			869858	FR0000125338	Capgemini SE	1	173,1 G	172,6G-2,75G-3,8G-3,5G- 3,35G-3,65G-3,4G-3,25G- 2,9G-2,85G-3,1G-3,4G- 4,05G	219,5	152,85
£ 1.684,274	1	1		2016 I=0,111 S=0,206	19.10.17			A0MZ15	GB00B23K0M20	Capita PLC	1	0,32 G	0,318G-0,318G-0,31G- 0,308G-0,308G-0,312G- 0,31G-0,312G-0,312G- 0,314G-0,306G-0,32G- 0,324G	0,46	0,24
US\$ 383,818	1	1		2021 Q=0,4 Q=0,4 Q=1,2 Q=0,6	05.08.22			893413	US14040H1059	Capital One Financial Corp.	1	99,04 G	99,43G-9,12G-9,22G- 9,16G-8,68G-9,44G-8,94G- 8,86G-9,49G-9,44G-100G	140	93,99
kann.\$ 116,831	1	1		2021 Q=0,5125 Q=0,5125 Q=0,5475 Q=0,5475	28.09.22			A0RP0Y	CA14042M1023	Capital Power Corp.	1	35,4 G	35,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5G- 5G-5G-5,2G	39,8	25,2
US\$ 27,531	1 zu je US\$ 1	4		2021 Q=0,53 Q=0,54 Q=0,97 Q=0,48	14.12.22			923189	US1405011073	Capital Southwest Corp.	1	17,48 G	17,42G-7,4G-7,46G-7,44G- 7,42G-7,48G-7,48G-7,46G- 7,38G-7,22G-7,32G	23	16,74
- 3.110,842		1		2020 I=0,0004 I=0,0057 J=0,055 I=0,0019 I=0,0191	10.08.22			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,92 G	1,8732G-1,8888G- 1,8872G-1,8972G- 1,9026G-1,9092G- 1,9102G-1,9078G- 1,9142G-1,9166G-1,9228G	2,15	1,78
- 3.688,308	1	1		2020 I=0,001 J=0,0449 I=0,0003 I=0,007	04.08.22			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,34 G	1,3538G-1,3626G- 1,3648G-1,359G-1,3564G- 1,3588G-1,3602G- 1,3582G-1,3626G- 1,3644G-1,3688G	1,61	1,24
US\$ 142,809	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	43,07 G	42,93G-2,875G-2,91G- 2,89G-2,845G-2,965G- 2,995G-2,91G-3,575G- 3,625G-4,19G	62,48	35,14
A\$ 373,925		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	2,32 G	2,302G-2,308G-2,306G- 2,306G-2,306G-2,304G- 2,3G-2,302G-2,304G- 2,316G-2,32G	3,14	1,68
kann.\$ 689,711	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	2,62 G	2,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,52G-2,54G-2,56G	5,3	1,73
US\$ 18,25	1	1						A2PT47	US14067D5086	Capstone Green Energy Corp.	1	1,87 G	1,87G-1,869G-1,872G- 1,869G-1,869G-1,878G- 1,877G-1,871G-1,859G- 1,813G-1,836G	3,98	1,5
nkr 79,498		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,54 G	1,668G-1,67G-1,672G- 1,604G-1,606G-1,606G- 1,598G-1,492G-1,5G-1,5G- 21,08G-1,08G-0,3G-0,74G- 0,76G-0,86G-0,72G-0,62G- 0,52G-0,44G-0,4G-0,46G- 0,52G	3,84	1,49
Euro 11,207		1						A1XA4J	FR0011648716	Carbios S.A.	1	21,1 G		41,58	19,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 341,878	1	1	2018 I=0,079 S=0,064	2019 I=0,079	07.11.19			A114CM	GB00BLY2F708	Card Factory PLC	1	0,53 G	0,524G-0,524G-0,524G- 0,524G-0,526G-0,526G- 0,525G-0,524G-0,525G- 0,516G-0,504G-0,517G- 0,522G	0,77	0,45
US\$ 262,013	1	1	2021 Q=0,4859 Q=0,4908 Q=0,4908 Q=0,4908	2022 Q=0,4908 Q=0,4957	30.09.22			880206	US14149Y1082	Cardinal Health Inc.	1	69,58 G	69,47G-9,36G-9,44G- 9,39G-9,3G-9,57G-9,58G- 9,5G-70,06G-0,01G-0,51G	72,04	43,19
kann.\$ 62,485	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	0,97 G	0,958G-0,958G-0,958G- 0,96G-0,962G-0,95G- 0,964G-0,964G-0,918G- 0,912G-0,896G-0,894G	2,06	0,89
US\$ 32,894	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	9,92 G	9,874G-9,856G-9,872G- 9,854G-9,866G-9,858G- 9,874G-9,87G-9,618G- 9,434G-9,49G	62,5	9,02
US\$ 53,458	1	1						A118WG	US14167L1035	CareDX Inc.	1	18,5 G	18,07G-8,038G-8,06G- 8,05G-8,03G-8,094G-8,1G- 8,046G-8,358G-8,24G- 8,312G	40,8	15,73
Euro 100		1	2020 J=0,12	2021 J=0,15	20.06.22			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	20,8 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,65G-0,6G-0,25G- 0,05G-0,05G-19,68G- 9,76G-9,86G-9,76G-9,76G- 9,76G-9,76G	26,75	16,82
kann.\$ 17,324	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,286 Q=0,286	19.09.22			A2PKMF	CA14179V5036	Cargojet Inc.	1	91 G	91,5G-1,5G-1G-1,5G-1G- 1,5G-1,5G-0,5G-1G-1,5G	138,8	82
Euro 55,182		1	2019 I=0,6 S=0,6 I=0,6 S=0,6	2020 I=1,08 S=1,08	18.03.22			A0ERKS	FI0009013429	Cargotec Corp.	1	32,94 G	32,9G-2,9G-2,56G-2,34G- 2,08G-2,08G-1,96G-1,84G- 1,82G-1,48G-1,92G-2,12G- 2,26G	48,16	24,72
US\$ 102,689	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	15,16 G	14,916G-4,88G-4,912G- 4,71G-4,902G-5,09G- 5,126G-4,902G-4,842G- 4,808G-4,778G	43,8	14,04
kann.\$ 126,425	1	7						A14231	CA1421731037	Carl Data Solutions Inc.	1	0,03 G	0,0256G-0,0256G- 0,0266G-0,0256G- 0,0256G-0,0257G- 0,0256G-0,0256G- 0,0276G-0,0297G- 0,0292G-0,0292G	0,07	0,02
US\$ 51,724	1 zu je US\$ 1	1	2021 Q=0,525 Q=0,525 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,54 Q=0,75	17.08.22			871884	US1423391002	Carlisle Cos. Inc.	1	294 G	294G-2G-4G-2G-2G-4G- 4G-4G-6G-8G-300G	314	278
DKK 108,158		1	2020 J=22	2021 J=24	15.03.22			861061	DK0010181759	Carlsberg AS	1	123,85 G	123,55G-3,6G-3,85G- 4,35G-4G-4,65G-4,8G- 5,1G-4,35G-3,05G-3,05G- 3,1G-3,6G	155,85	104,1
Euro 19,681		1						A1C017	FR0010907956	Carmat S.A.	1	12,34 G	12,49G-2,48G-2,7G-2,95G- 3,2G-3G-2,85G-2,82G- 2,89G-2,91G	20,55	8,55
US\$ 158,015	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	68,43 G	67,84G-7,87G-8,06G- 7,93G-7,86G-8,21G-7,69G- 7,63G-6,92G-7,23G-7,66G	112	66,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 994,616	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	7,75 G	7,711G-7,711G-7,75G- 7,63G-7,598G-7,615G- 7,664G-7,612G-7,395G- 7,38-7,371G-7,34G-7,409G	20,66	7,05
US\$ 146,305	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,84 G	6,82G-6,8G-6,68G-6,66G- 6,64G-6,68G-6,7G-6,66G- 6,64G-6,48G-6,56G	19,05	6,06
US\$ 186,111	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	-	1	6,85 G	6,726G-6,72G-6,732G- 6,66G-6,67G-6,714G- 6,73G-6,682G-6,668- 6,618G-6,5-6,544G-6,636G	19,14	6,08
US\$ 48,304	1 zu je US\$ 5	7	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2	22.08.22			858605	US1442851036	Carpenter Technology Corp.	1	35,2 G	35G-5G-5,2G-5,2G-5,2G- 5,4G-5,4G-5,2G-4,8G- 4,8G-5G	39,8	24,2
Euro 742,157		1	2020 J=0,48	2021 J=0,52	07.06.22			852362	FR0000120172	Carrefour S.A.	1	14,46 G	14,415G-4,41G-4,33G- 4,33G-4,235G-4,26G- 4,23G-4,13G-4,16G- 4,075G-4,085G-4,12G	21,32	13,91
US\$ 841,583			2021 Q=0,12 Q=0,12 Q=0,12 Q=0,15	2022 Q=0,15 Q=0,15	22.06.22			A2P1UY	US14448C1045	Carrier Global Corp.	1	38,41 G	38,155G-8,1G-8,12G- 8,075G-8,08G-8,1G-8,18G- 8,46G-8,335G-8,55G- 8,68G	47,9	32,31
US\$ 105,802	1	1						A2DPW1	US1468691027	Carvana Co.	1	23,12 G	22,865G-2,83G-2,86G- 2,41G-2,57G-2,79G- 3,025G-2,54G-2,185G- 1,235G-1,75G	210,4	19,78
skr 131,849		1						A3C2AC	SE0016609671	Cary Group Holding AB, (Glob.)	1	6,33 G	6,335G-6,345G-6,33G- 6,33G-6,325G-6,325G- 6,325G-6,33G-6,32G- 6,33G-6,33G-6,325G- 6,34G	11,09	3,69
US\$ 94,18	1	1						A2H71X	US14713L1026	Casa Systems Inc.	1	3,43 G	3,445G-3,442G-3,437G- 3,451G-3,441G-3,452G- 3,407G-3,437G-3,472G- 3,467G	6,2	3,15
Euro 2,317		1						A2QRD3	IT0005437113	Casasold S.p.A.	1	0,73 G	0,728G-0,728G-0,73G- 0,73G-0,726G-0,726G- 0,726G-0,714G-0,714G- 0,714G	2,67	0,71
US\$ 50,69	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	78,92 G	78,46G-8,36G-8,44G- 8,42G-8,3G-8,66G-8,62G- 8,48G-9,82G-9,46G-9,94G	85,86	59,15
US\$ 13,606	1	1						A3DM91	US14757U2087	CASI Pharmaceuticals Inc.	1	2,82 G	2,72G-2,72G-2,72G-2,72G- 2,72G-2,74G-2,74G-2,72G- 2,76G-2,82G-2,76G	4,66	2,26
Euro 108,426		1	2017 I=1,56 S=1,56	2018 I=1,56 S=1,56	09.05.19			853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	9,34 G	9,305G-9,31G-9,13G- 9,125G-8,92G-8,91G- 8,91G-8,785G-8,775G- 8,72G-8,685G-8,715G- 8,74G	23,88	8,69
Yen 249,021		4	2021 I=22,5 S=22,5	2022 I=22,5	29.09.22			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	9,1 G	9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,15G- 9,25G-9,05G-9,05G	11,4	8,3
US\$ 40,098	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	41,92 G	41,105G-0,955G-0,94G- 0,93G-0,905G-0,735G- 1,31G-0,52G-0,84G-0,9G- 0,53-0,675G	53,06	12,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 345,732		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	11,42 G	11,415G-1,415G-1,24G- 1,235G-1,02G-1,07G- 0,995G-0,92G-0,665G- 0,44G-0,485G	24,11	10,44
US\$ 89,956	1	1						A3CRCP	MHY1146L1258	Castor Maritime Inc.	1	1,15 G	1,1356G-1,1346G- 1,1354G-1,165G-1,1646G- 1,165G-1,1472G-1,138G- 1,1592G-1,1944-1,228G- 1,2544G	2,24	0,89
US\$ 102,82	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	12,53 G	12,606G-2,584G-2,598G- 2,6G-2,58G-2,628G- 2,624G-2,624G-2,884G- 2,732G-2,714G	16,68	4,66
US\$ 527,909	1 zu je US\$ 1	1	2021 Q=1,03 Q=1,03 Q=1,11 Q=1,11	2022 Q=1,11 Q=1,11 Q=1,2	19.07.22	06.04	850598	US1491231015		Caterpillar Inc.	1	179,5 G	178,5G-8,5G-8,5G-8,5G- 7G-7,5G-7,5G-7G-80G- 0,5G-0,5G-1G	216	160,85
H\$ 6.437,2	1	1	2018 I=0,1 S=0,2	2019 I=0,18	04.09.19		870986	HK0293001514		Cathay Pacific Airways Ltd.	1	1 G	1,038G-1,038G-1,043G- 1,044G-1,043G-1,046G- 1,047G-1,046G-1,048G- 1,051G-1,052G-1,052G- 1,053G	1,16	0,67
Euro 138,92		1	2020 J=0,2	2021 J=0,17	29.03.22			A1W0D0	FI4000062781	Caverion Oyj	1	4,37 G	4,36G-4,36G-4,32G-4,29G- 4,27G-4,265G-4,265G- 4,25G-4,245G-4,23G- 4,265G-4,285G-4,3G	6,63	4,1
US\$ 51,423	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	45,2 G	45,4G-5,2G-5,4G-5,4G- 5,4G-5,6G-5,6G-5,6G-6G- 6,4G-6,6G	47,6	32,2
US\$ 321,171	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	72,5 G	72,5G-2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-3G- 3G-3G-3,5G-3G-3G-3,5G- 3,5G-4G	97	63,5
US\$ 24,521	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13 Q=0,13	28.09.22			A2H6ZJ	US12481V1044	CBTX Inc.	1	29,8 G	29,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,6G-9,6G-9G	33,6	24,4
PLN 54,868		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	8,08 G	8,036G-8,026G-8,07G- 8,228G-8,264G-8,244G- 8,144G-8,094G-8,13G- 8,088G-8,118G	22,85	6,87
kann.\$ 165,129	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24	14.09.22		869653	CA1249003098		CCL Industries Inc.	1	49,8 G	49,6G-9,8G-9,6G-9,6G- 9,6G-9,8G-9,6G-9,6G- 9,8G-9,8G-50G-0G	52,5	38,8
PLN 100,739		1	2020 J=5	2021 J=1	04.07.22		534356	PLOPTTC00011		CD Projekt S.A., (Glob.)	1	23,7 G	23,7G-3,7G-4,185G-3,91- 2,975G-3,155G-3,535G- 4,15G-3,92G-3,655G-2,69- 3,62G-3,72G	44,49	16,45
US\$ 135,116	1	1	2021 Q=0,4 Q=0,4 Q=0,4 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	24.08.22			A1W0KL	US12514G1085	CDW Corp.	1	165,18 G	164,7G-4,76G-4,66G-5G- 4,76G-5,08G-6,6G-6,44G- 8,34G-8,2G	187,32	144
US\$ 34,499	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17		906379	US1251411013		CECO Environmental Corp.	1	9,55 G	9,65G-9,65G-9,6G-9,65G- 9,65G-9,7G-9,7G-9,65G- 9,7G-9,8G-9,8G	10,5	3,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,5											
Euro	13,997				29.06.22			895036	FR0000053506	Cegedim S.A.	1	14,5 G	14,48G-4,46G-4,46G-4,48G-4,18G-4,2G-4,3G-4,3G-4,12G-4,08G-4,24G-4,5G-4,56G	28,5	13,6
US\$	43,328	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	3,44 G	3,423G-3,423G-3,419G-3,417G-3,449G-3,447G-3,453G-3,456G-3,459G-3,437G-3,413G-3,413G-3,413G-3,41G-3,4G-3,387G-3,379G	6,74	2,4
US\$	108,349	1	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	22.07.22			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	96,78 G	97G-7G-6,44G-6,28G-6,29G-6,63G-6,33G-6,12G-5,17G-5,7G-6,44G	154	89,95
kann.\$	104,543	1	1					914782	CA15101Q1081	Celestica Inc.	1	9,1 G	9G-9G-9G-9G-9G-9,05G-9,05G-9G-9,1G-9,1G-9,15G-9,2G	11,5	8,5
skr	75,827		1					A3DL44	SE0017885379	Cell Impact AB, (Glob.)	1	1,15 G	1,153G-1,152G-1,115G-1,136G-1,133G-1,134G-1,129G-1,124G-1,12G-1,114G-1,131G-1,137G	1,84	1,04
US\$	46,772	1	5					A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	28,2 G	28,195G-8,215G-8,235G-8,255G-8,195G-8,335G-8,335G-8,255G-8,465G-8,245G-8,17G-8,55G	37,08	19,15
US\$	6,11	1	1					A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	3,36 G	3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	6,38	3,32
Euro	45,511		1					A0MKPR	FR0010425595	Collectis	1	2,43 G	2,418G-2,418G-2,42G-2,418G-2,422G-2,42G-2,404G-2,384G-2,35G-2,342G-2,334G-2,292G-2,42G-2,42G-2,42G-2,42G	7,77	2,17
Euro	679,328	1	1	2016 I=0,044 S=0,0423	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	33,12 G	33,19G-3,22G-3,22G-3,08G-2,62G-2,7G-2,53G-2,59G-2,25G-2,37G-2,5G	51,62	31
£	507,25	1	4					A2QP71	GB00BK964W87	Cellular Goods PLC	1	0,01 G	0,011G-0,011G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,015G-0,0115G	0,08	
Euro	22,594		1					A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	1,05 G	1,33G-1,328G-1,35G-1,34G-1,33G-1,33G-1,33G-1,22G-1,228G-1,232G-0,95G-0,95G	3,58	0,95
Euro	159,12		1	2020 J=0,14	2021 J=0,18	23.05.22		A2PS9R	NL0013995087	Cementir Holding N.V.	1	5,54 G	5,54G-5,54G-5,46G-5,43G-5,42G-5,43G-5,41G-5,37G-5,37G-5,35G-5,39G-5,35G-5,35G	8,65	5,18
MXN	1.448,779	1	1	2018 J=0,005 J=0,0499	2019 I=0,0496	13.12.19		925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,64 G	3,66G-3,64G-3,66G-3,62G-3,62G-3,62G-3,62G-3,6G-3,6G-3,62G	6,05	3,06
kann.\$	1.931,001	1	1	2020 Q=0,0625 Q=0,0175 Q=0,0175 Q=0,0175	2021 Q=0,035 Q=0,035 Q=0,105 Q=0,105	14.09.22		A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	17,15 G	17,182G-7,19G-7,22G-7,25G-7,228G-7,224G-7,334G-7,198G-7,094G-7,644G-7,886G-8,234G	23,52	10,7
£	1.156,451	1	1	2021 I=0,04 S=0,05	2022 I=0,025	01.09.22		A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,04 G	1,0265G-1,0305G-1,0465G-1,0355G-1,0345G-1,0425G-1,036G-1,0305G-1,0335G-1,0305G-1,0265G-1,0345G	1,31	0,86
US\$	571,581	1	1					766458	US15135B1017	Centene Corp.	1	80,71 G	80,36G-0,32G-0,72G-0,66G-0,6G-0,89G-0,89G-0,72G-1,04G-1,66G-1,79G	97,58	65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1831 I=0,0038											
US\$ 629,503	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,18 Q=0,18	16.11.22		854566	US15189T1079	CenterPoint Energy Inc.	1	29 G	29G-9G-8,8G-9,2G-9,2G-9,4G-9,4G-9,4G-9G-9G-9G	32,6	22,4	
kann.\$ 220,084	1	4	2021 Q=0,05 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07	24.08.22		A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,09 G	5,054G-5,078G-5,072G-5,034G-5,014G-5,062G-5,024G-5,028G-4,918G-4,951G-4,956G	9,63	3,93	
US\$ 94,339	1	1					A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	3,9 G	3,78G-3,78G-3,78G-3,78G-3,78G-3,8G-3,8G-3,78G-3,68G-3,78G-3,86G	10,1	2,8	
Euro 22,118		1					A2PUCU	NL0014040206	Centogene N.V.	1	1,18 G	1,176G-1,176G-1,176G-1,174G-1,174G-1,178G-1,18G-1,176G-1,168G-1,158G-1,144G	4,76	1,09	
BRL 2.021,139	1	1	2021 I=0,1831 I=0,0038	2022	04.05.22		903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,65 G	8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,25G-8,25G-8,5G-8,5G-8,5G	9,4	4,36	
US\$ 3.050,484	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22		A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,03 G	0,0275G-0,0275G-0,0295G-0,027G-0,027G-0,027G-0,027G-0,027G-0,0275G-0,0285G-0,0275G-0,0275G	0,09	0,03	
Yen 206		4	2021 I=65 S=65	2022 I=65	29.09.22		908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	115,05 G	114,6G-4,6G-4,4G-4,45G-4,35G-4,8G-4,75G-4,6G-4,95G-5,15G-5,8G	126,8	102,4	
A\$ 725,907	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,06 G	0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,047G-0,0475G-0,0475G-0,0475G-0,0475G	0,07	0,04	
ARS 150,517	1 zu je ARS 1	1	2018	2019 J=0,1186	29.11.19		A2JCE9	US1550382014	Central Puerto S.A.	1	4,42 G	4,34G-4,34G-4,34G-4,34G-4,34G-4,36G-4,42G-4,54G-4,62G-4,6G	5	2,3	
£ 5.907,702	1	1	2019 I=0,015 S=0,035	2021 S=0,01	06.10.22		A0DK6K	GB00B033F229	Centrica PLC	1	0,82 G	0,815G-0,815G-0,815G-0,8G-0,805G-0,81G-0,81G-0,81G-0,815G-0,815G-0,805G-0,825G-0,83G	1,1	0,8	
A\$ 597,337		7	2021 I=0,0149 I=0,0266 I=0,0415 I=0,0236 J=0,0081 J=0,0334	2022 I=0,0352	29.09.22		A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,96 G	0,973G-0,973G-0,973G-0,973G-0,973G-0,974G-0,974G-0,974G-0,974G-0,979G-0,979G-0,979G	1,55	0,91	
US\$ 91,358	1	1					899867	US1564311082	Century Aluminum Co.	1	6,6 G	6,6G-6,591G-6,6G-6,59G-6,593G-6,613G-6,61G-6,607G-6,285G-6,37G-6,725G	28	5,34	
US\$ 39,383	1	10					A2PRLS	US1567271093	Cerence Inc.	1	16,15 G	15,948G-5,928G-5,94G-5,88G-5,892G-5,976G-5,956G-5,91G-5,682G-5,926G-6,11G	72,98	15,65	
£ 191,572	1	4					A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	4,81 G	4,544G-4,59G-4,422G-4,374G-4,324G-4,322G-4,286G-4,212G-4,216G-4,24G-4,278G-4,328G	12,04	3,94	
US\$ 153,057	1	1					A2JHZH	US15677J1088	Ceridian HCM Holding Inc.	1	60,5 G	60G-0G-0G-0G-0G-0G-0,5G-0,5G-1,5G-2G	92,5	41	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 177,09	1	1						905249	US1570851014	Cerus Corp.	1	3,84 G	3,808G-3,803G-3,807G-3,8005G-3,801G-3,8155G-3,8135G-3,8095G-3,7515G-3,746G-3,767G	6,1	3,5
CZK 537,99		1	2020 J=52	2021 J=48	01.07.22			887832	CZ0005112300	CEZ AS, (Glob.)	1	36,62 G	36,56-6,48G-7,18G-7G-6,38G-6,2G-6,44G-6,52G-6,06G-6,12G-6,78G	49,4	29,66
US\$ 199,261	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,4 Q=0,4	12.08.22			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	104,36 G	104,58G-4,42G-4,5G-4,68G-4,72G-5,02G-5,02G-3,78G-3,84G	119,18	54,5
Euro 712,357		1						A2ALZS	FR0013181864	CGG S.A.	1	0,77 G	0,7646G-0,7648G-0,7504G-0,7464G-0,7396G-0,7492G-0,746G-0,75G-0,7564G-0,79-0,782G-0,786G	1,21	0,64
kann.\$ 211,524	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	80,14 G	79,92G-9,92G-80,02G-0,04G-0,06G-0,24G-0,26G-0,2G-79,82G-80,22G-0,02G-0,08G	85,84	69,68
A\$ 376,297		7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	2,66 G	2,717G-2,723G-2,722G-2,72G-2,719G-2,719G-2,712G-2,717G-2,719G-2,723G-2,703G-2,704G-2,71G	6,01	2,25
A\$ 517,193		7		2021 I=0,1087 I=0,1	06.06.22			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,24 G	3,419G-3,429G-3,432G-3,432G-3,434G-3,434G-3,427G-3,431G-3,386G-3,4G-3,412G	5,48	2,93
US\$ 202,933	1	1		2022 Q=0,075 Q=0,075 Q=0,075	06.10.22			A2P58Q	US15872M1045	ChampionX Corp.	1	21 G	21G-1G-1G-1G-1G-1G-1G-1,2G-1G-1,2G-1,2G-1,2G-1,6G-1,6G-1,6G-2G	23,6	16,2
US\$ 339,868	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	16,2 G	15,83G-5,805G-5,815G-5,8G-5,82G-5,88G-6G-5,89G-5,59G-5,475G-5,75G	19,63	8,35
£ 958,002	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,2 G	0,195G-0,195G-0,195G-0,195G-0,194G-0,194G-0,193G-0,193G-0,193G-0,193G-0,193G-0,181G-0,194G-0,194G	0,31	0,16
US\$ 50,863	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	211 G	210,7G-0,45G-0,55G-0,6G-0,4G-1,15G-1,2G-0,7G-2,45G-3,5G-6,8G	356	185,1
US\$ 2.500		1	2020	2021 Q=1 Q=1 Q=1	30.08.22			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	73,83 G	74,2G-4,42G	101,01	72,38
US\$ 1.817,794	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,22	11.08.22			874171	US8085131055	-	1	76,22 G	75,74G-5,76G-5,91G-5,87G-5,99G-5,9G-6,21G-5,92G-7,28G-6,56G-6,63G	84,14	56,18
kann.\$ 145,453	1	1						A2N434	CA16106R1091	Charlottes Web Holdings Inc.	1	0,42 G	0,4821G-0,4821G-0,4831G-0,4821G-0,4818G-0,4825G-0,4821G-0,4818G-0,4281G-0,4311G-0,4306G-0,4461G	1,35	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,625	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	198,05 G	198,15G-7,95G-8,15G-8G-7,85G-7,15G-5,85G-5,85G-201,8G-1,5G-2,7G-2,7G	213,5	93
US\$ 160,655	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	328,6 G	326,5G-5,75G-6,05G-5,8G-6,15G-7,4G-7,15G-6,35G-6,2G-5,6G-8,5G-31,75-2,25G	573	304,95
- 125,411	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	117,56 G	117,26G-6,98G-7,06G-6,98G-7,12G-7,5G-7,56G-7,16G-4,22G-4,84G-5,02G-5,92G	135,6	99,18
US\$ 1.333,334		1	2021 J=0,068	2022 I=0,0192	14.09.22			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,2 G	0,2G-0,2G-0,2G-0,202G-0,2G-0,202G-0,204G-0,204G-0,204G-0,204G	0,34	0,15
US\$ 52,228	1	1	2019 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2020 Q=0,36 Q=0,27 Q=0,27	09.08.22			884888	US1630721017	Cheesecake Factory Inc.	1	31,05 G	30,775G-0,725G-0,76G-0,355G-0,705G-0,835G-0,405G-0,35G-1,465G-1,445G-1,945G	38	24,67
US\$ 9,012	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	2,16 G	2,16G-2,155G-2,155G-2,21G-2,205G-2,215G-2,28G-2,24G-2,28G-2,275G	3,62	1,96
US\$ 126,399	1	1						A1W4ER	US1630921096	Chegg Inc.	1	21,85 G	21,775G-1,725G-1,77G-1,705G-1,755G-1,845G-1,82G-1,77G-1,62G-1,155G-1,575G	33,54	14,31
US\$ 71,356	1	1						A0NBM2	US16383L1061	ChemoCentryx Inc.	1	51,77 G	50,79G-0,72G-0,77G-1,24G-1,24G-1,3G-1,44G-1,71G-2,41G-2,42G-2,34G	53,71	14,22
DKK 17,402		7	2019 J=1,5	2020 J=4	15.10.21			A0MS80	DK0060055861	Chemometec AS	1	86,9 G	86,65G-6,7G-5,85G-7,15G-6,55G-6,95G-5,75G-6,8G-6,75G-6,6G-6,95G-7,25G-7,6G	122,6	72,85
£ 283,18	1	11	2020 I=0,016 S=0,032	2021 I=0,019	18.08.22			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	3,36 G	3,38G-3,36G-3,4G-3,38G-3,4G-3,42G-3,4G-3,4G-3,4G-3,42G-3,48G-3,5G	4,46	2,84
US\$ 249,783	1	9	2020 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,395	07.11.22			580884	US16411R2085	Cheniere Energy Inc.	1	169,92 G	170,84G-0,84G-69,8G-9,94G-70,48G-1,08G-1,1G-1,3G-0,86G-1,8G-2,54G	176,08	88,7
H\$ 490,219	1	4		2021 J=0,5577	24.06.22			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	3,86 G	4G-4G-4G-3,96G-3,96G-3,98G-3,98G-3,96G-3,98G-3,98G-3,98G-4G-4,02G	7,95	3,74
US\$ 120,85	1	1	2021 Q=0,3438 Q=0,3438 Q=0,4375	2022 Q=1,7675 Q=2,34 Q=2,32	16.08.22			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	101 G	100G-0G-0G-0G-0G-1G-1G-1G-3G-3G-3G	104	55,48
kann.\$ 67,367	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,45 G	1,43G-1,43G-1,475G-1,405G-1,405G-1,405G-1,405G-1,405G-1,48G-1,475G-1,48G-1,445G	2,85	1,35
US\$ 1.964,813	1 zu je US\$ 0,75	1	2021 Q=1,29 Q=1,34 Q=1,34 Q=1,34	2022 Q=1,42 Q=1,42 Q=1,42	18.08.22			852552	US1667641005	Chevron Corp.	1	157,64 G	157,3G-7,36G-7,2G-6,88G-6,82G-7,56G-7,32G-7,46G-8,08G-9,68G-9,72G-60,58G	169,96	103,64
US\$ 111,527	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	32,54 G	32,395G-2,395G-2,395G-2,395G-2,195G-2,195G-2,395G-2,395G-4,885G-5,83G-6,65G	49,64	21,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 231,751	1	1	2021 Q=0,1188 Q=0,1719 Q=0,0093 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,1306 Q=0,1891 Q=0,0103 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,23	29.09.22			A14Q9D	US16934Q2084	Chimera Investment Corp.	1	6,15 G	6,108G-6,099G-6,103G- 6,101G-6,095G-6,114G- 6,057G-6,053G-5,701G- 5,63-5,556G-5,726G	13,5	5,1
US\$ 87,623	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	1,93 G	1,937G-1,935G-1,9365G- 1,941G-1,9365G-1,941G- 1,924G-1,916G-1,9335G- 1,9205G	6,11	1,19
US\$ 30,662	1	1						727493	US16936R1059	China Automotive Systems Inc.	1	4,07 G	4,052G-4,044G-4,048G- 4,046G-4,042G-4,056G- 4,058G-4,052G-4,076G- 4,074G-4,056G	4,72	1,98
CNY 14.882,163	1 zu je CNY 1	1	2020 J=0,3053	2021 J=0,3537	27.06.22			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,39 G	0,404G-0,404G-0,404G- 0,404G-0,404G-0,404G- 0,404G-0,4G-0,4G-0,4G	0,48	0,37
CNY 4.106,663	1	1	2020 J=0,1609	2021 J=0,3525	17.06.22			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	0,93 G	0,959G-0,9606G-0,9676G- 0,9674G-0,966G-0,9694G- 0,9698G-0,9682G-0,97G- 0,9718G-0,9724G- 0,9764G-0,9806G	1	0,46
CNY240.417,328	1 zu je CNY 1	1	2020 J=0,3908	2021 J=0,426	29.06.22			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,58 G	0,5891G-0,5881G- 0,5865G-0,5858G- 0,5852G-0,5871G- 0,5876G-0,5863G- 0,5902G-0,5914G- 0,5931G-0,5943G-0,597G	0,69	0,57
H\$ 1.685,254	1	1	2021 I=0,28 S=0,3	2022 I=0,15	16.09.22			885573	HK0165000859	China Everbright Ltd.	1	0,56 G	0,6G-0,595G-0,6G-0,6G- 0,6G-0,6G-0,605G-0,6G- 0,605G-0,605G-0,605G- 0,605G-0,605G	1,03	0,56
US\$ 13.204,301	1	1	2019 J=1,578	2020 J=0,71 J=0,182	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,22	0,13
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1		(ausg)	0,46	0,3
H\$ 1.546,997	1	1	2020 J=0,079	2021 J=0,21	22.06.22			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,18 G	0,1843G-0,1851G- 0,1856G-0,18G-0,18G- 0,182G-0,1823G-0,1817G- 0,1833G-0,1839G-0,1845G	0,56	0,18
US\$ 1.635,292	1	1	2018 J=0,08	2019 J=0,2	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,49 G	0,482G-0,482G-0,482G- 0,484G-0,488G-0,49G- 0,49G-0,49G-0,492G- 0,49G-0,492G-0,494G- 0,49G-0,492G-0,496G- 0,496G-0,496G	0,69	0,43
H\$ 9.334,056	1	1	2021 I=0,45 S=0,6	2022 I=0,41	10.11.22			A1H6UR	KYG211501005	China Hongqiao Group Ltd	1	0,84 G	0,8402G-0,8402G- 0,8412G-0,8402G- 0,8402G-0,8402G- 0,8402G-0,8402G- 0,8402G-0,8426G-0,8466G	1,31	0,78
CNY 1.903,714	1 zu je CNY 1	1	2020 J=0,217	2021 J=0,351	27.06.22			A14213	CNE100002359	China International Capital Corp. Ltd.	1	1,36 G	1,48G-1,47G-1,48G-1,48G- 1,48G-1,48G-1,49G-1,49G- 1,49G-1,48G	2,52	1,36
CNY 7.441,175	1 zu je CNY 1	1	2020 J=0,7683	2021 J=0,7616	06.07.22			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,27 G	1,29G-1,289G-1,2855G- 1,283G-1,281G-1,285G- 1,285G-1,2845G-1,285G- 1,288G-1,29G-1,294G- 1,299G	1,66	1,23
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,01 G	0,0065G-0,0065G-0,0065G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 3.955,182	1	1		2020 J=0,4486	10.06.22			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,91 G	4,085G-4,08G-4,071G- 4,06G-3,995G-4,011G- 4,011G-4,006G-4,013G- 4,019G-4,023G-4,04G- 4,059G	5,72	3,87
CNY 4.590,901	1 zu je CNY 1	1		2020 J=1,5044	07.07.22			A0M4XK	CNE100002M1	China Merchants Bank Co. Ltd.	1	4,76 G	4,811G-4,81G-4,782G- 4,775G-4,771G-4,787G- 4,79G-4,781G-4,807G- 4,802G-4,819G-4,837G	7,86	4,55
H\$ 3.938,27	1	1		2021 I=0,22 S=0,72	26.09.22			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,24 G	1,286G-1,279G-1,282G- 1,289G-1,29G-1,291G- 1,292G-1,292G-1,296G- 1,3G-1,3G-1,298G-1,294G	1,81	1,22
CNY 8.320,295	1 zu je CNY 1	1		2020 S=0,2588	15.06.22			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,27 G	0,276G-0,276G-0,276G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,282G-0,282G- 0,282G-0,284G	0,36	0,26
H\$ 20.460,059	1	1		2021 I=1,63 S=2,43	06.09.22			909622	HK0941009539	China Mobile Ltd.	1	6,32 G	6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G-6,32G- 6,32G	6,75	5,21
H\$ 7.915,662	1	1		2020 J=0,0243	10.06.22			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,11 G	0,11G-0,11G-0,112G- 0,111G-0,111G-0,111G- 0,111G-0,111G-0,101G- 0,112G-0,113G-0,112G- 0,113G	0,16	0,1
CNY 4.558,147		1		2020 J=0,5665	01.06.22			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,8 G	0,8104G-0,8104G-0,812G- 0,8116G-0,8094G- 0,8086G-0,8074G-0,81G- 0,8104G-0,809G-0,8124G- 0,8146G-0,8108G-0,813G- 0,8178G-0,818G-0,8204G	1,26	0,72
H\$ 5.701,804	1	1		2016 J=0,005	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,03 G	0,0315G-0,0315G- 0,0315G-0,0315G- 0,0295G-0,0295G-0,029G- 0,0295G-0,0295G- 0,0295G-0,0295G- 0,0295G-0,0295G- 0,0295G-0,0295G- 0,0295G-0,03G	0,06	0,03
US\$ 15,332	1	1						A2AKWC	US16954L1052	China Online Education Group ausgestellt von:	1	1,88 G	1,85G-1,84G-1,85G-1,84G- 1,84G-1,85G-1,85G-1,85G- 1,9G-1,99G-1,91G	2,22	0,7
H\$ 10.944,884	1	1		2021 I=0,45 S=0,76	16.09.22			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	2,7 G	2,731G-2,734G-2,741G- 2,704G-2,704G-2,708G- 2,712G-2,709G-2,719G- 2,727G-2,725G-2,722G- 2,713G	3,13	2,02
CNY 25.513,439	1 zu je CNY 1	1		2021 I=0,1569 I=0,1922 S=0,3616	08.09.22			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,44 G	0,4341G-0,4341G- 0,4351G-0,4363G- 0,4358G-0,4371G- 0,4372G-0,4368G- 0,4376G-0,4383G- 0,4398G-0,4404G-0,4419G	0,5	0,37
H\$ 10.833,387	1	1		2020 J=0,1556	07.06.22			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,39 G	0,3955G-0,3954G- 0,3936G-0,3925G- 0,3921G-0,3934G- 0,3938G-0,4084-0,393G- 0,3952G-0,3963G-0,3983G	0,65	0,37
CNY 2.076,296	1 zu je CNY 1	1		2020 J=0,2761	18.07.22			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,48 G	0,474G-0,474G-0,486G- 0,496G-0,496G-0,496G- 0,496G-0,496G-0,5G-0,5G- 0,5G-0,5G-0,496G	0,64	0,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 6.679,417	1 zu je CNY 1	1	2020 J=0,0492	2021 J=0,0527	27.06.22			A142F0 CNE100002342	China Reinsurance [Group] Corp.	1	0,05 G	0,0535G-0,0535G- 0,0535G-0,054G-0,054G- 0,054G-0,0545G-0,052G- 0,052G-0,052G	0,09	0,05	
US\$ 567,833	1	4						A2N461 KYG212151016	China Renaissance Holdings Ltd.	1	0,79 G	0,85G-0,85G-0,86G-0,84G- 0,84G-0,84G-0,845G- 0,845G-0,845G-0,85G- 0,85G-0,845G-0,845G	1,74	0,79	
H\$ 3.244,177	1	1	2021 I=0,317 S=0,353	2022 I=0,272	30.08.22			884684 HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	7,09 G	7,266G-7,256G-7,222G- 7,266G-7,252G-7,278G- 7,284G-7,272G-7,284G- 7,298G-7,308G-7,33G- 7,366G	7,37	4,74	
H\$ 7.130,94	1	1	2021 I=0,208 S=1,484	2022 I=0,208	14.09.22			903621 KYG2108Y1052	China Resources Land Ltd.	1	3,82 G	4,138G-4,145G-4,174G- 4,111G-4,109G-4,11G- 4,114G-4,111G-4,126G- 4,142G-4,138G-4,133G- 4,12G	4,6	3,52	
H\$ 4.810,444	1	1	2021 I=0,25 S=0,045	2022 I=0,21	02.09.22			784581 HK0836012952	China Resources Power Holdings Co.	1	1,49 G	1,57G-1,567G-1,568G- 1,564G-1,568G-1,568G- 1,571G-1,571G-1,575G- 1,575G-1,577G-1,582G- 1,582G-1,58G-1,58G- 1,578G-1,576G	3,06	1,44	
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,2 G	0,191G-0,193G-0,194G- 0,192G-0,192G-0,193G- 0,193G-0,192G-0,193G- 0,193G-0,195G-0,194G- 0,195G	0,3	0,15	
CNY 3.377,482	1 zu je CNY 1	1	2020 J=2,1573	2021 J=3,125	29.06.22			A0M4XP CNE1000002R0	China Shenhua Energy Co. Ltd.	1	3,07 G	3,008G-3,01G-3,014G- 3,013G-3,006G-3,005G- 3,003G-3,008G-3,013G- 3,01G-3,019G-3,026G- 3,02G-3,024G-3,032G- 3,03G-3,032G	3,29	2,04	
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8 BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,11 G	0,1G-0,1G-0,102G-0,101G- 0,101G-0,101G-0,101G- 0,101G-0,102G-0,102G	0,2	0,09	
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,54 G	0,54G-0,5415G-0,5425G- 0,534G-0,5335G-0,535G- 0,5355G-0,5345G- 0,5375G-0,5395G-0,5425G	0,61	0,44	
H\$ 3.594,019	1	1	2020 J=0,4	2021 J=0,46	08.07.22			A0YA1F HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	0,8 G	0,825G-0,83G-0,83G- 0,835G-0,835G-0,835G- 0,835G-0,835G-0,84G- 0,84G-0,835G	1,31	0,8	
CNY 46.663,855	1 zu je CNY 1	1	2020 J=0,0269	2021 J=0,031	16.05.22			A2JRL2 CNE100003688	China Tower Corp. Ltd.	1	0,11 G	0,109G-0,109G-0,1078G- 0,1059G-0,1057G- 0,1061G-0,1062G-0,106G- 0,1063G-0,1064G- 0,1066G-0,107G-0,1074G	0,13	0,08	
H\$ 30.598,123	1	1	2021 I=0,1443 S=0,1123	2022 I=0,1915	01.09.22			A0RBTQ HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,43 G	0,4464G-0,4447G- 0,4459G-0,4467G- 0,4452G-0,4457G- 0,4466G-0,4466G- 0,4474G-0,4481G- 0,4494G-0,4492G- 0,4492G-0,4489G- 0,4482G-0,4479G	0,5	0,41	
CNY 1.906,513	1 zu je CNY 1	1	2020 J=1,4999	2021 J=1,1424	14.07.22			A1163C CNE100001SR9	China Vanke Co. Ltd.	1	1,87 G	1,94G-1,94G-1,94G-1,95G- 1,95G-1,95G-1,95G-1,95G- 1,96G-1,97G-1,96G-1,96G- 1,96G	2,42	1,63	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.632,322	1	4	2020 I=0,15 S=0,16	2021 I=0,16 S=0,18	20.09.22			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,75 G	0,811G-0,81G-0,8105G-0,8065G-0,8065G-0,8065G-0,8065G-0,8065G-0,8065G-0,807G-0,8065G-0,8065G	1,27	0,75
US\$ 186,736	1	1						A2QC9B	US16955F1075	Chindata Group Holdings Ltd. ausgestellt von: Citigroup/New York, N. Y.	1	8,45 G	8,3G-8,25G-8,25G-8,2G-8,2G-8,3G-8,45G-8,5G-8,55G-8,6G	8,95	3,4
US\$ 27,765	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	1.528,4 G	1526,8G-4,6G-6,2G-3,6G-3,4G-8,8G-34,4G-1,2G-6G-29G-34,4G	1.726	1.143,4
sfrs 0,135	1 zu je sfrs 100	1	2020 J=731	2021 J=1200	02.05.22			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 41,454	1	1	2020 Q=0,375 Q=0,375 Q=0,375 Q=0,5	2022 Q=0,585 Q=0,585	19.05.22			A2QJUT	US6742152076	Chord Energy Corp.	1	146 G	147G-7G-7G-7G-6G-6G-6G-6G-7G-8G-9G	168	101
H\$ 10.000	1	4	2020 I=0,16 S=0,24	2021 I=0,22 S=0,28	02.08.22			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd	1	1,86 G	1,98G-1,97G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,02G	2,12	1,36
Euro 180,508		1	2021 I=3 S=7	2022 I=5	01.12.22			883123	FR0000130403	Christian Dior SE	1	626 G	625G-5G-8G-7,5G-7G-7,5G-7,5G-4,5G-2G-0,5G-0G-1,5G-4G	752,5	516,5
DKK 131,852		9	2019 J=0	2020 J=12,78 J=6,54	25.11.21			A1CZWD	DK0060227585	Christian Hansen Holding AS	1	52,78 G	52,96G-2,94G-2,42G-2,94G-2,7G-2,84G-2,42G-2,02G-2,32G-2,38G	77	49,46
kann.\$ 129,892	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,09 G	0,0769G-0,0769G-0,0779G-0,0769G-0,0769G-0,0777G-0,0769G-0,0769G-0,086G-0,0866G-0,0858G-0,0909G	0,19	0,07
US\$ 68,343	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	1,39 G	1,325G-1,3235G-1,325G-1,3235G-1,3225G-1,328G-1,3285G-1,325G-1,3345G-1,3135G-1,3445G	3,44	1,21
Yen 758		4	2021 I=25 S=25	2022 I=25	29.09.22			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	8,75 G	8,75G-8,75G-8,75G-8,7G-8,75G-8,75G-8,75G-8,75G-8,75G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	10,3	8,25
Yen 1.679,058		1	2021 J=30 I=30 S=46	2022 I=38 S=38	29.12.22			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	25,98 G	26,13G-6,13G-6,1G-6,05G-6,07G-6,16G-6,14G-6,12G-6,2G-5,88G-5,85G	30,83	22,64
US\$ 242,909	1	1	2021 Q=0,2525 Q=0,2525 Q=0,2525 Q=0,2525	2022 Q=0,2625 Q=0,2625 Q=0,2625	12.08.22			864371	US1713401024	Church & Dwight Co. Inc.	1	73,12 G	73,51G-3,71G-3,88G-3,53G-4,05G-4,81G-5,06G-4,71G-3,95-3,25G-2,97G-3,33G-3,22G	100,38	72,13
US\$ 69,049	1	1						A14R2R	US1717571079	Cidara Therapeutics Inc.	1	0,59 G	0,5918G-0,5912G-0,5918G-0,591G-0,591G-0,5932G-0,5888G-0,5896G-0,6G-0,6194G-0,6198G	1,22	0,39
Euro 122,55	1	1	2020 I=0,25 S=0,25	2021 I=0,36 S=0,36	04.07.22			A0J2ML	ES0105630315	Cie Automotive S.A.	1	22,6 G	22,6G-2,6G-2,4G-2,06G-2,02G-2,02G-2,08G-2,16G-2,2G-2,28G-2,34G	28,32	18,84
kann.\$ 829,257	1	1						A1W4AC	CA17178G1046	Cielo Waste Solutions Corp	1	0,05 G	0,0452G-0,0452G-0,0462G-0,0452G-0,0452G-0,037G-0,037G-0,039G-0,0472G-0,0482G-0,0472G-0,0474G	0,32	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,142	1	11						A0LDA7	US1717793095	Ciena Corp.	1	42,74 G	42,56G-2,455G-2,52G- 2,475G-2,5G-2,67G-2,64G- 2,54G-2,525G-2,57G- 2,795G-2,895G	68,12	39,8
US\$ 305,116	1 zu je US\$ 1		2021 I=1 I=1 I=1 S=1,12	2022 I=1,12 I=1,12	06.09.22			A2PA9L	US1255231003	Cigna Corp.	1	292,55 G	291,95G-2,1G-1,45G-1,5G- 88,3G-7,85G-7,6G-8,6G- 8,6G-8,55G-95,9G-5,75G- 5,8G-5,5G-6,95G-6,75G- 7,25G	297,25	186,15
US\$ 159,199	1 zu je US\$ 2	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,69 Q=0,69 Q=0,69	15.09.22			878440	US1720621010	Cincinnati Financial Corp.	1	95,72 G	95,89G-5,74G-5,84G- 5,77G-5,68G-6,07G-6,17G- 5,99G-6,5G-7,64G-7,46G	131,06	91,02
US\$ 120,559	1	10	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34 Q=0,36	05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	12,66 G	12,458G-2,44G-2,452G- 2,28G-2,252G-2,25G- 2,32G-2,31G-2,292G- 2,342G-2,404G	19,16	12
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1	0,03 G	0,029G-0,029G-0,0252G- 0,0251G-0,029G-0,029G- 0,029G-0,029G-0,0281G- 0,0281G	0,54	0,02
US\$ 102,044	1	1	2021 Q=0,75 Q=0,75 Q=0,95 Q=0,95	2022 Q=0,95 Q=0,95 Q=1,15	12.08.22			880205	US1729081059	Cintas Corp.	1	408,75 G	409,4G-9,15G-9,25G- 9,25G-8,15G-9,55G-9,5G- 8,55G-13,4G-3,4G-5,35G- 7G	436,8	309,5
skr 15,988		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,02 G	0,101G-0,101G-0,1138G- 0,1096G-0,1096G-0,017G- 0,018G-0,018G	1,37	
US\$ 55,94	1	1						877381	US1727551004	Cirrus Logic Inc.	1	71,34 G	70,14G-69,96G-70,1G- 69,38G-70G-0,34G-0,3G- 69,36G-72G-2,38G-3,62G	87,3	64,8
US\$ 4.108,844	1	7	2020 Q=0,36 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2021 Q=0,37 Q=0,38 Q=0,38 Q=0,38	04.10.22			878841	US17275R1023	Cisco Systems Inc.	1	41,84 G	41,6G-1,535G-1,545G- 1,545G-1,69G-1,795G- 1,94G-1,84G-2,06G-2,18G- 2,35G-2,46G	55,84	39,46
H\$ 29.090,264	1	1	2021 I=0,15 S=0,456	2022 I=0,2	21.09.22			870564	HK0267001375	CITIC Ltd.	1	0,99 G	0,9516G-0,951G-0,9526G- 0,9484G-0,9474G- 0,9504G-0,9512G- 0,9492G-0,9516G- 0,9532G-0,955G-0,9572G- 0,962G	1,07	0,86
CNY 2.620,077	1 zu je CNY 1	1	2020 J=0,4802	2021 J=0,6329	30.06.22			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,65 G	1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,7G-1,7G- 1,71G	2,39	1,56
US\$ 1.936,71	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51 Q=0,51 Q=0,51	29.07.22			A1H92V	US1729674242	Citigroup Inc.	1	44,29 G	44,215G-4,165G-4,215G- 4,24G-4,015G-4,2G- 4,315G-4,19G-4,075G- 4,07G-4,29G	60,17	42,2
US\$ 146,13	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	1,21 G	1,2292G-1,2284G- 1,2292G-1,2276G- 1,2282G-1,2262G- 1,2328G-1,228G-1,2504G- 1,2632G-1,252G	2	0,79
Yen 294		4	2020 I=2,5 S=9	2021 S=9 S=15	29.09.22			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,08 G	4,12G-4,14G-4,12G-4,12G- 4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,16G	4,48	3,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 495,643	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,42	01.08.22			A12BD3	US1746101054	Citizens Financial Group Inc.	1	36,2 G	36,2G-6,2G-6,2G-6G-6G-6,2G-6,2G-6G-6,4G-6,2G-6,4G	49,4	32,6
- 906,901	1	1	2020 S=0,12	2021 I=0,09	04.05.22			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,45 G	5,5G-5,5G-5,45G-5,45G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,45G	6,1	4,32
Euro 168,009	1	1	2019 Q=0,05 Q=0,1625 Q=0,1625 Q=0,05	2020 I=0,05 S=0,1125	18.06.21			A2PFV6	FI4000369947	Citycon Oyj	1	6,27 G	6,27G-6,27G-6,235G-6,24G-6,18G-6,2G-6,185G-6,17G-6,11G-6,045G-6,045G	7,58	6,05
US\$ 85,032	1	1	2021 Q=0,4625	2022 Q=1,2125 Q=1,3625 Q=1,7625	14.09.22			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	62,5 G	62G-2G-2G-2,5G-2G-2,5G-3G-4G-4,5G-5G	79,5	39,47
H\$ 3.834,485	1	1	2021 I=0,8 S=1,86	2022 I=0,84	05.09.22			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	5,69 G	5,79G-5,79G-5,74G-5,736G-5,65G-5,65G-5,65G-5,744G-5,746G-5,824G-5,824G-5,834G-5,838G (ausg)	6,85	5,47
sfrs 331,939	1 zu je sfrs 2,6000000000000001	1		2019 J=3	30.06.20	06.01	895929	CH0012142631		Clariant AG	1				
US\$ 672,55	1	1					A2PLSH	JE00BJJN4441		Clarivate PLC	1	9,85 G	9,45G-9,45G-9,45G-9,45G-9,45G-9,5G-9,5G-9,5G-9,6G-9,8G-10G	21,6	8,95
US\$ 139,651	1	10		2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	29.09.22			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	12,6 G	12,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,3G-2,1G-2,4G	19,4	11,7
US\$ 37,375	1	1	2020 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	05.08.22			A2DWAE	US18270P1093	Clarus Corp.	1	13,8 G	13,8G-3,7G-3,8G-3,7G-3,7G-3,8G-3,8G-3,7G-3,6G-3,3G-3,4G	28,6	12,2
US\$ 222,778	1	1					A0MRJL	US1844991018		Clean Energy Fuels Corp.	1	5,89 G	5,875G-5,866G-5,869G-5,881G-5,869G-5,882G-5,865G-5,85G-5,922G-5,933G	8,06	3,83
US\$ 54,103	1	1					876514	US1844961078		Clean Harbors Inc.	1	117 G	115G-5G-5G-5G-5G-6G-6G-5G-7G-8G-9G	123	77
kann.\$ 77,154	1	1					A2JRJ2	CA18453C1077		Clear Blue Technologies International Inc.	1	0,08 G	0,0742G-0,0742G-0,0742G-0,0742G-0,0742G-0,0742G-0,0742G-0,0742G-0,0787G-0,0787G-0,0824G	0,21	0,06
US\$ 13,778	1	4					A0NAKY	US18482P1030		Clearfield Inc.	1	102 G	103G-2G-3G-2G-2G-3G-3G-2G-5G-3G-3G	128	38,6
US\$ 60,191	1	10					A2ALP6	US1850631045		Clearside Biomedical Inc.	1	1,39 G	1,347G-1,3455G-1,347G-1,3455G-1,345G-1,349G-1,35G-1,348G-1,3565G-1,365G-1,372G	2,54	1,04
US\$ 81,944	1	1	2021 Q=0,324 Q=0,329 Q=0,3345 Q=0,34	2022 Q=0,3468 Q=0,3536 Q=0,3604	31.08.22			A2N5TT	US18539C2044	Clearway Energy Inc.	1	34,29 G	33,98G-3,96G-3,98G-3,96G-3,93G-4,07G-4,06G-3,99G-3,65G-3,63G-3,8G	41,09	26,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06											
US\$ 517,298	1	1			02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	15,38 G	15,286G-5,262G-5,278G-5,254G-5,2G-5,336G-5,228G-5,072G-5,268G-5,324G-5,59G	30,27	13,33
skr 40,118		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,17 G	0,3185G-0,318G-0,307G-0,3125G-0,3115G-0,3085G-0,303G-0,151G-0,1526G-0,153G	1,83	0,13
Euro 16,308		1	2021 J=0,5	2022 J=0,53	25.05.22			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	18,05 G	18,05G-8,1G-8,3G-8,35G-8,35G-8,35G-7G-7G-6,85G-6,9G	25	16,85
A\$ 49,41		7	2020 J=0,025	2021 J=0,04	06.09.22			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	12,39 G	12,73G-2,695G-2,695G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,6G-2,6G	18,46	8,81
skr 282,884		1	2020 J=0,75	2021 J=1	07.04.22			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,63 G	1,636G-1,638G-1,62G-1,627G-1,629G-1,625G-1,631G-1,637G-1,637G-1,639G	2,57	1,53
£ 150,459	1	8	2020 I=0,18 S=0,42	2021 I=0,22 S=0,44	13.10.22			874082	GB0007668071	Close Brothers Group PLC	1	10,9 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-1G-1G-0,9G-0,9G-0,9G-0,9G-1G-1G-1G-1G	17,4	9,85
nkr 291,277		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,14 G	1,162G-1,174G-1,146G-1,146G-1,162G-1,168G-1,146G-1,144G-1,146G-1,146G-1,146G-1,152G-1,152G-1,158G	2,04	1,07
US\$ 281,269	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	59,99 G	59,36G-9,23G-9,38G-9,2G-9,06G-9,59G-9,51G-9,48G-9,65G-9,86G-61,65G	117,58	37,95
US\$ 383,248	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	1,82 G	1,8156G-1,8122G-1,8144G-1,848G-1,848G-1,8212G-1,8228G-1,8218G-1,7278G-1,6958G-1,6926G	3,6	1,69
US\$ 144,48	1	1						A1JPJY	US1894641000	Clovis Oncology Inc.	1	1,24 G	1,2388G-1,2388G-1,2406G-1,2554G-1,2548G-1,2552G-1,2636G-1,2692G-1,2264G-1,2162G-1,2042G-1,2238G	2,9	0,58
H\$ 2.526,451	1	1	2021 I=0,63 I=0,63 I=0,63 S=1,21	2022 I=0,63 I=0,63	01.09.22			861336	HK0002007356	CLP Holdings Ltd.	1	7,65 G	7,55G-7,55G-7,55G-7,6G-7,55G-7,55G-7,55G-7,55G-7,55G-7,6G-7,6G-7,6G-7,55G	9,35	7,5
Euro Euro 28,935		1						A2QRL7	BE0974381130	Club Brugge N.V.	1		(ausg)		
		1						A2JEX2	NL0012747059	CM.com N.V.	1	11,08 G	11,07G-1,07G-1,18G-1,02G-1,05G-1,05G-0,95G-0,79G-0,78G-0,65G-0,47G-0,69G-0,75G	28,25	10,01
£ 280,785	1	4	2020 I=0,092 S=0,2143	2021 I=0,035 S=0,0888	14.07.22			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	2,64 G	2,66G-2,66G-2,62G-2,6G-2,62G-2,58G-2,56G-2,54G-2,54G-2,56G-2,58G	3,74	2,38
US\$ 359,433	1	1	2021 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2022 Q=0,9 Q=1 Q=1 Q=1	08.09.22			A0MW32	US12572Q1058	CME Group Inc.	1	180,8 G	180,54G-0,28G-0,36G-0,36G-0,58G-1,3G-1,74G-1,84G-3,08G-2,08G-2,6G	226,65	174,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,0398											
CNY 3.933,468	1	1			29.06.22			A0M4V5	CNE10000114	CMOC Group Ltd.	1	0,4 G	0,4097G-0,4124G- 0,4094G-0,4078G- 0,4076G-0,4082G- 0,4084G-0,408G-0,4069G- 0,4079G-0,4085G- 0,4084G-0,4088G	0,55	0,35
US\$ 290,196	1	1			04.08.22			850795	US1258961002	CMS Energy Corp.	1	59,5 G	59,5G-9,5G-60G-59,5G- 9,5G-60G-0G-0G-59,5G- 9G-9,5G	70,5	52,5
US\$ 271,319	1 zu je US\$ 2,5	1			12.08.22			856402	US1261171003	CNA Financial Corp.	1	38,72 G	38,87G-8,81G-8,86G- 8,79G-8,8G-8,93G-8,93G- 8,85G-8,96G-9,13G-9,11G	46,21	37,43
Euro 1.356,077		1			19.04.22			A1W599	NL0010545661	CNH Industrial N.V.	1	12,27 G	12,23G-2,24G-2,285G- 2,095G-2,02G-2,045G- 2,08G-2,085G-2,14G- 2,235G-2,29G	17	10,59
US\$ 114,398	1	1			08.09.22			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	19,2 G	19,1G-9,1G-9,2G-9,1G- 9,1G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,3G	23,8	16,2
H\$ 44.629,766	1	1			06.09.22			A0B846	HK0883013259	CNOOC Ltd.	1	1,19 G	1,2204G-1,232G-1,232G- 1,2174G-1,2172G- 1,2192G-1,2202G- 1,2202G-1,2246G- 1,2254G-1,223G	1,46	0,9
US\$ 189,452	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	16,9 G	16,8G-6,8G-6,8G-6,8G- 6,8G-7G-6,9G-6,9G-7,1G- 7,4G-7,6G	21,8	11,8
US\$ 33,781	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	3,35 G	3,353G-3,349G-3,351G- 3,35G-3,349G-3,361G- 3,36G-3,352G-3,314G- 3,322G-3,342G	8,64	2,84
Euro 456,888	1	1			12.05.22			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	45,68 G	45,84G-5,78G-5,86G- 5,86G-5,84G-6,02G-6,12G- 6,18G-6G-6,14G-6,68G	54,2	38,92
MXN 52,521	1	1			29.04.22			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	60,5 G	60,5G-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G-0,5G	61	58,5
A\$ 65,78		7			21.09.22			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	132,22 G	134G-4,28G-4,08G-3,8G- 3,7G-3,82G-3,46G-3,52G- 3,78G-4,56G-5,42G	161,12	114,38
US\$ 97,469	1	1						A2JCEJ	US19188J3005	Cocrystal Pharma Inc.	1	0,26 G	0,2488G-0,2488G-0,249G- 0,2489G-0,2483G- 0,2485G-0,2535G- 0,2545G-0,2549G- 0,2559G-0,2561G	0,61	0,22
US\$ 65,494	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	6,38 G	6,426G-6,44G-6,45G- 6,462G-6,452G-6,47G- 6,17G-5,912G-6,014G- 6,014G	28,2	5,91
US\$ 22,662	1	10						A2PJN7	US1920101060	Codiak Biosciences Inc.	1	0,82 G	0,815G-0,81G-0,815G- 0,81G-0,81G-0,815G- 0,815G-0,81G-0,835G- 0,765G-0,795G	11,3	0,77
US\$ 280,806	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,67 G	3,6305G-3,648G-3,626G- 3,607G-3,55G-3,55G- 3,57G-3,5965G-3,6755G- 3,745G-3,719G-3,7785G	4,95	2,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	2,54 G	2,58G-2,56G-2,58G-2,56G- 2,56G-2,58G-2,58G-2,58G- 2,64G-2,58G-2,54G	4,1	2,18
Euro 32,252		1	2019 I=5,6 J=5,8	2021 J=6	16.05.22			914421	BE0003593044	Cofinimmo S.A.	1	84,8 G	84,65G-4,7G-4,8G-4,9G- 4,15G-4,6G-4,45G-3,95G- 3,7G-1,9G-2,45G-2,65G- 3,1G	143,1	78,1
US\$ 173,397	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,065	2022 Q=0,065 Q=0,065 Q=0,065	18.08.22			878090	US1924221039	Cognex Corp.	1	44,86 G	44,31G-4,31G-4,31G- 4,31G-4,245G-4,33G- 4,33G-4,405G-4,405G- 4,405G-5,04G-5,06G- 4,305G-4,84G-5,115G- 4,96G-5,115G	71,9	39,32
US\$ 517,785	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27	18.08.22			915272	US1924461023	Cognizant Technology Solutions Corp.	1	60,83 G	60,37G-0,22G-0,27G- 0,23G-0,28G-0,55G-0,51G- 0,3G-0,81G-0,84G-1,13G- 1,54G	84,31	57,89
US\$ 130,874	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	38,03 G	38,17G-8,08G-8,14G- 8,08G-8,12G-8,28G-8,15G- 8,13G-7,76G-8,35G-8,31G	45,37	35,05
US\$ 77,725	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	9,75 G	9,906G-9,89G-9,904G- 9,886G-9,886G-9,922G- 9,918G-9,908G-9,81G- 9,762G-9,78G	14,4	5,36
US\$ 48,227	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	28,67 G	28,34G-8,3G-8,34G-8,29G- 8,29G-8,39G-8,39G-8,33G- 8,66G-8,98G-9,5G	34,8	22,67
US\$ 176,834	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	73,32 G	73,62G-3,61G-2,91G- 2,51G-2,69G-3,3G-3,43G- 2,79G-1,4-0,75G-1,93G- 2,17G-3,1G	226,5	44,62
£ 68,209	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	3,51 G	3,505G-3,505G-3,38G- 3,37G-3,345G-3,36G- 3,355G-3,37G-3,365G- 3,235G-3,25G-3,305G- 3,325G	8,38	2,07
US\$ 834,12	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2021 Q=0,44 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,47 Q=0,47 Q=0,47	20.10.22	09.00	850667	US1941621039	Colgate-Palmolive Co.	1	71,69 G	71,79G-1,71G-1,8G-1,8G- 2,09G-2,29G-1,88G-2,16G- 1,98G-1,69G-1,67G-1,85G	83,2	65,82	
US\$ 34,126	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	17,1 G	17,1G-7,1G-7,1G-7,2G- 7,2G-7,2G-7,2G-7,2G- 6,9G-6,9G-6,7G	19,4	13,1
DKK 198		10	2020 I=5 S=14	2021 I=5	09.05.22			A1KAGC	DK0060448595	Coloplast AS	1	107,35 G	107,2G-6,8G-6,45G-6,15G- 6,05G-6,1G-5,95G-5,5G- 5,2G-5G-4,95G-5,45G- 6,75G	155,65	98,24
CZK 34,102		1	2020 J=7,5	2021 J=25	01.06.22			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	22,05 G	22,05G-2,05G-2,1G-2,2G- 2,2G-2,2G-2,15G-2,2G- 2,2G-2,25G-2,3G	25,15	20,25
kann.\$ 387,673	1	1						A2PL68	CA1973091079	Columbia Care Inc.	1	1,24 G	1,234G-1,235G-1,241G- 1,243G-1,244G-1,246G- 1,248G-1,238G-1,233G- 1,21G-1,237G-1,229G	3,98	1,2
US\$ 62,869	1	1	2020 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2021 Q=0,3 Q=0,3 Q=0,3	16.08.22			912855	US1985161066	Columbia Sportswear Co.	1	72 G	70,5G-0,5G-1G-1G-1G-1G- 1G-1G-2,5G-4G-5,5G	87,5	64,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4.403,794	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,27 Q=0,27 Q=0,27	04.10.22			157484	US20030N1019	Comcast Corp.	1	30,94 G	30,8G-0,89G-0,76G- 0,735G-0,755G-0,985G- 1,005G-0,98G-0,82G- 0,685G-0,8G-1,005G	45,4	29,57
US\$ 130,82	1 zu je US\$ 5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,68 Q=0,68 Q=0,68	14.09.22			864861	US2003401070	Comerica Inc.	1	75,5 G	75,5G-5,5G-5,5G-5,5G-5G- 5G-5,5G-5,5G-6G-6G-6,5G	88,58	66,5
kann.\$ 91,655	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,08 G	0,083G-0,083G-0,084G- 0,083G-0,083G-0,083G- 0,083G-0,083G-0,0846G- 0,0856G-0,0882G-0,0848G	0,23	0,07
US\$ 120,49	1	9	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	28.06.22			855786	US2017231034	Commercial Metals Co.	1	38,6 G	38,4G-8,4G-8,4G-8,2G- 8,2G-8,4G-8,6G-8,4G-9G- 9,2G-9,4G	43,6	29
A\$ 1.699,525		7	2020 I=1,5 S=2	2021 I=1,75 S=2,1	17.08.22			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	62,03 G	63,26G-3,36G-3,66G- 3,58G-3,52G-3,63G-3,44G- 3,47G-3,22G-3,24G-3,59G- 3,49G-4,03G	73,77	56,94
US\$ 134,713	1	1						939156	US2036681086	Community Health Systems Inc.	1	2,44 G	2,42G-2,42G-2,42G-2,42G- 2,42G-2,44G-2,44G-2,4G- 2,38G-2,3G-2,38G	12,6	2,14
US\$ 44,807	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	55 G	55G-5G-5G-5G-5G-5,5G- 5,5G-5G-6G-6G-6G	66	50
Euro 25,314		1	2018 J=2,4	2020 J=1	21.05.21			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	10,44 G	10,4G-0,4G-0,32G-0,5G- 0,44G-0,4G-0,36G-0,56G- 0,6G-0,56G	131	7,89
Euro 520,062	1, 10 zu je Euro 4	1	2020 J=1,33	2021 J=1,63	06.06.22			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	39,62 G	39,565G-9,6G-9,24G- 9,17G-9,25G-9,33G- 9,105G-8,82G-8,8G-8,95G- 9,06G (ausg)	67,11	35,29
sfrs 522	1 zu je sfrs 1	4	2020 J=2	2021 J=3,25	21.09.22			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1				
Euro 714,122		1						A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	23,88 G	23,865G-3,855G-3,29G- 3,175G-3,065G-3,265G- 3,16G-3,065G-2,83G- 2,83G-2,95G	28,46	22,34
Euro 145,522		1	2020 J=0,49	2021 J=0,28	28.04.22			871780	FR0000124570	Compagnie Plastic Omnium S.A.	1	14,46 G	14,44G-4,43G-4,22G- 3,96G-3,97G-3,89G-3,89G- 4G-3,92G-3,75G-3,93G- 4G-4,07G	24,46	13,09
BRL 1.465,523	1	1	2021	2022 I=0,057	27.06.22			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	2,18 G	2,1G-2,1G-2,1G-2,12G- 2,1G-2,2G-2,22G-2,2G- 2,16G-2,14G-2,14G	3	1,77
Euro 132,75		1	2021 I=0,41 S=0,83	2022 I=0,43	22.08.22			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	19,07 G	19,02G-9,03G-9,03G- 8,91G-8,89G-8,88G-8,87G- 8,89G-8,89G-8,91G-9,01G	20,68	14,71
- 274,89	1	1	2019 I=0,027	2021 S=0,073	21.04.22			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	7,05 G	6,95G-6,95G-6,95G-6,9G- 6,85G-6,9G-6,9G-6,75G- 7G-7,05G-7,1G	10,4	5,1
US\$ 71,725	1	1	2021 Q=0,07 Q=0,29 Q=0,18 Q=0,18 Q=0,36 Q=0,25	2022 Q=0,25 Q=0,25	20.07.22			A0JMWA	US20451Q1040	Compass Diversified	1	18,8 G	18,7G-8,7G-8,7G-8,8G- 8,8G-8,8G-8,6G-8,5G- 8,6G-8,7G	26,97	17,9
£ 1.760,201	1	10	2020 S=0,14	2021 I=0,094	09.06.22			A2DR6K	GB00BD6K4575	Compass Group PLC	1	21 G	21G-1G-1G-0,8G-0,8G-1G- 0,8G-0,8G-0,8G-1G-1,2G	23,6	17,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 432,155	1	10						A2QR0H	US20464U1007	Compass Inc.	1	2,6 G	2,575G-2,573G-2,5765G- 2,5785G-2,576G-2,586G- 2,586G-2,5805G-2,5235G- 2,552G-2,554G	8,45	2,22
US\$ 34,161	1	10	2020 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	08.09.22			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	41,6 G	41,8G-1,8G-1,8G-1,6G- 1,6G-1,8G-1,8G-1,8G- 1,4G-1,4G-1,6G	61,5	30,2
£ 42,522	1	1						A2QCDR	US20451W1018	Compass Pathways PLC	1	11,55 G	11,55G-1,5G-1,55G-1,5G- 1,5G-1,55G-1,55G-1,55G- 1,3G-1,35G-1,5G	20,4	6,32
US\$ 96,442	1	10						A2QQL0	US2056502030	ComSovereign Holding Corp.	1	0,06 G	0,059G-0,059G-0,0591G- 0,0581G-0,0575G- 0,0593G-0,0593G- 0,0605G-0,0593G- 0,0599G-0,0598G	0,8	0,06
US\$ 78,738		10						A2PV6V	US2057503003	Comstock Inc.	1	0,43 G	0,4148G-0,4148G- 0,4152G-0,415G-0,4145G- 0,4258G-0,4186G- 0,4184G-0,4328G- 0,4504G-0,4427G	1,68	0,41
US\$ 233,165	1 zu je US\$ 0,5	1						A2APM4	US2057683029	Comstock Resources Inc.	1	19,1 G	19G-9G-9G-8,9G-8,9G- 9,2G-9,1G-9,3G-9G-9,1G- 9,4G	21,6	10,3
Yen 141		4	2021 I=45 S=50	2022 I=50	29.09.22			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	17,1 G	17G-7G-7G-6,9G-7G-7G- 7G-7G-7G-7G-7,1G-7,1G- 7,1G-7,1G-7,1G-7,1G-7G	21,4	16,7
US\$ 480,092	1 zu je US\$ 5	6	2021 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2022 Q=0,33	02.08.22			861259	US2058871029	ConAgra Brands Inc.	1	33,7 G	33,705G-3,63G-3,765G- 3,425G-3,41G-3,54G- 3,55G-3,47G-3,765G- 3,91G-4,215G	35,66	27,23
H\$ 8.975,469	1	1	2020 J=0,03	2021 J=0,03	06.07.22			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,07 G	0,0779G-0,0778G- 0,0789G-0,0779G- 0,0729G-0,0732G- 0,0732G-0,073G-0,0736G- 0,0737G-0,0742G	0,09	0,07
kann.\$ 45,198	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	0,22 G	0,2162G-0,2162G- 0,2162G-0,2499G- 0,2499G-0,2499G- 0,2499G-0,2499G- 0,2501G-0,25G-0,25G	0,37	0,2
US\$ 215,795	1	1						A2DGMC	US2067871036	Conduent Inc.	1	3,58 G	3,575G-3,569G-3,573G- 3,56G-3,567G-3,583G- 3,579G-3,568G-3,613G- 3,527G-3,553G	5,54	3,33
US\$ 141,181	1	1						A3CS43	US20717M1036	Confluent Inc.	1	26,65 G	26,605G-6,555G-6,565G- 6,505G-6,49G-6,61G- 6,27G-6,45G-6,315G- 6,765G-7,86G	69,5	16,23
US\$ 187,857	1	1						A14T0Y	US20717E1010	Conformis Inc.	1	0,19 G	0,202G-0,2018G-0,2018G- 0,2026G-0,202G-0,202G- 0,2095G-0,1822G- 0,1789G-0,1822G	0,73	0,17
A\$ 1.454,968		7						A1W2NL	AU000000CNJ3	Conico Ltd., (Glob.)	1	0,03 G	0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G- 0,025G	0,05	0,01
US\$ 30,466	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	14.09.22			886793	US2074101013	CONMED Corp.	1	84,5 G	84G-4G-4G-4G-4G-4,5G- 4,5G-4G-3,5G-3,5G-5G	141	79,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,903	1	10						786993	US2082421072	Conn's Inc.	1	7,85 G	7,85G-7,8G-7,85G-7,8G-7,8G-7,85G-7,85G-7,85G-7,85G-7,75G-7,9G	22,6	7,05
US\$ 39,243	1	1	2021 Q=0,11 Q=0,11 Q=0,13 Q=0,13	2022 Q=0,155 Q=0,155	12.08.22			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	24 G	23,6G-3,6G-3,6G-3,8G-3,8G-3,8G-4,2G-4G-4G-4G	32	22,6
US\$ 1.293,45	1	1	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,46	15.08.22			575302	US20825C1045	ConocoPhillips	1	115,12 G	115,74G-5,7G-5,9G-5,94G-5,02G-6,26G-5,12G-6,1G-7,44G-7,5-7,58G-7,82G	117,82	62,91
US\$ 34,868	1	1						A2H68W	US20854L1089	CONSOL Energy Inc.	1	68,5 G	69,6G-9,5G-9,58G-9,46G-9,58G-9,82G-8,8G-8,8G-70,04G-1,46G-2,06G	77,84	17,2
US\$ 354,582	1	1	2021 Q=0,775 Q=0,775 Q=0,775 Q=0,775	2022 Q=0,79 Q=0,79 Q=0,79	16.08.22			911563	US2091151041	Consolidated Edison Inc.	1	88,05 G	88,14G-8G-8,09G-7,97G-8G-8,29G-8,26G-8,12G-7,82G-7,07G-7,7G	101,12	70,5
kann.\$ 76,868	1	4						A3CVY0	CA21024C1014	Consolidated Uranium Inc.	1	1,49 G	1,51G-1,51G-1,51G-1,47G-1,47G-1,47G-1,47G-1,47G-1,405G-1,415G-1,425G-1,43G	2,13	1,09
US\$ 161,224	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,8 Q=0,8	09.08.22			871918	US21036P1084	Constellation Brands Inc.	1	236,8 G	235,3G-5G-6,25G-5,85G-6,4G-7,1G-7,1G-6,65G-9,2G-40G-39,25G	259,05	181,75
US\$ 326,845	1	1		2022 Q=0,141 Q=0,141 Q=0,141	12.08.22			A3DCXB	US21037T1097	Constellation Energy Corp.	1	88 G	88,5G-8,5G-8,5G-8G-8,5G-8,5G-8,5G-8,5G-8,5G-9,5G	90	36,66
kann.\$ 21,192	1	4	2021 Q=1 Q=1 Q=1 Q=1	2022 Q=1 Q=1	19.09.22			A0JM27	CA21037X1006	Constellation Software Inc.	1	1.501 G	1486G-6G-5G-3G-3G-6G-3G-2G-0G-58G-9G	1.693	1.310
Euro 34,281	1	1	2020 J=0,842	2021 I=0,4 J=0,6	06.07.22			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	23,8 G	23,8G-3,8G-3,85G-3,65G-3,5G-3,65G-3,65G-3,6G-3,5G-3,5G-3,65G	37,9	22,3
US\$ 609	1	6						A2QKC4	US21077C1071	ContextLogic Inc.	1	0,84 G	0,8402G-0,8402G-0,8399G-0,8388G-0,8388G-0,8419G-0,833G-0,8398G-0,8313G-0,8459G-0,8533G	2,84	0,72
US\$ 363,001	1	1	2021 Q=0,11 Q=0,15 Q=0,2	2022 Q=0,23 Q=0,28 Q=0,28	05.08.22			A0MQ12	US2120151012	Continental Resources Inc. [Oklahoma]	1	69 G	67,5G-7,5G-7,5G-7G-7G-7G-7,5G-7G-70,5G-0,5G-0,5G	72	38,41
£ 2.041,765	1	4	2019 I=0,014 S=0,0309	2020 I=0,0131 S=0,0285 I=0,0123 S=0,0316 I=0,0141	25.08.22			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	2,4 G	2,38G-2,38G-2,38G-2,4G-2,38G-2,36G-2,38G-2,38G-2,4G-2,38G-2,38G-2,38G-2,38G-2,38G-2,4G-2,4G	3	1,89
kann.\$ 213,792	1	4						A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	5,15 G	5,024G-5,024G-5,022G-5,022G-5,02G-5,028G-5,024G-5,02G-5,156G-5,2G-5,19G-5,228G	7,85	3,6
Euro 7,007	1	1						A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	2,4 G	2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,39G-2,4G-2,4G-2,4G	3,18	2,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 27,51	1 zu je US\$ 1	1						A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	14,06 G	14,04G-4,04G-3,82G- 3,82G-3,66G-3,92G-3,78G- 3,68G-4,14G-4,04G-4,12G	15,3	10,92
US\$ 49,346	1	11	2020	2021	26.07.22			867409	US2166484020	Cooper Companies Inc.	1	278,7 G	277,9G-8,2G-8,4G-7,9G- 7,7G-9G-8,8G-8,3G-9,4G- 80,9G-1G	389,8	268,3
A\$ 2.628,687		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,15 G	0,149G-0,149G-0,149G- 0,149G-0,149G-0,149G- 0,149G-0,149G-0,148G- 0,149G-0,149G-0,149G- 0,149G-0,15G-0,15G- 0,15G-0,15G	0,2	0,13
US\$ 238,057	1	8						893807	US2172041061	Copart Inc.	1	113,24 G	112,92G-2,76G-2,8G-2,8G- 2,7G-3,08G-3,08G-2,84G- 3,32G-3,36G-3,66G-4,38G	133,4	97,27
kann.\$ 210,364	1	1						A0MWH1	CA21750U1012	Copper Mountain Mining Corp.	1	1,25 G	1,2415G-1,2415G- 1,2405G-1,2415G-1,242G- 1,2425G-1,2065G-1,189G- 1,183G-1,1755G	2,96	0,94
Euro 59,243		1	2020 J=0,56	2021 J=0,56	20.05.22			A1W60Y	NL0010583399	Corbion N.V.	1	26,06 G	26G-6G-5,7G-5,64G- 5,54G-5,52G-5,4G-5,24G- 5,26G-5,44G-5,4G-5,52G- 5,64G	42,02	24,46
US\$ 107,105	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	26,2 G	26,26G-6,23G-6,26G- 6,25G-6,23G-6,31G-6,32G- 6,27G-6,25G-6,41G-6,42G	28,41	14,6
Euro 46,325	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	05.08.22			897269	NL0000200384	Core Laboratories N.V.	1	15,5 G	15,4G-5,35G-5,35G-5,35G- 5,35G-5,4G-5,4G-5,35G- 5,6G-5,65G-6,05G-6,05G- 6,35G	31,8	13,5
A\$ 1.737,195		7						A0YJ93	AU000000CXO2	Core Lithium Ltd., (Glob.)	1	0,83	0,7605G-0,7605G- 0,7605G-0,7605G- 0,7605G-0,7565G- 0,7565G-0,7565G- 0,7565G-0,7505G- 0,7505G-0,7255G-0,7275G	1,15	0,36
kann.\$ 28,778	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1	0,48 G	0,465G-0,4705G-0,4655G- 0,4655G-0,4655G- 0,4695G-0,4695G- 0,4655G-0,485G-0,468G- 0,4685G	1,77	0,23
US\$ 357,295	1	1						A3DC6Z	US21873J1088	Core Scientific Inc.	1	1,64 G	1,72G-1,72G-1,72G-1,67G- 1,67G-1,66G-1,58G-1,61G- 1,62G-1,61G-1,61G	8,41	1,27
US\$	1			2022 Q=0,23	06.10.22			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	20,83 G	20,695G-0,695G-0,725G- 0,765G-0,795G-0,805G- 0,835G-0,825G-0,86G- 0,73G-0,675G	21,83	19,68
US\$ 117,619	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	9,64 G	9,696G-9,68G-9,693G- 9,682G-9,681G-9,705G- 9,708G-9,689G-9,575G- 9,528G-9,695G	12,81	7,53
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,85 G	0,871G-0,871G-0,871G- 0,871G-0,871G-0,871G- 0,871G-0,851G-0,852G- 0,851G-0,851G	12,77	0,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 845,318	1 zu je US\$ 0,5	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,27 Q=0,27 Q=0,27	30.08.22			850808	US2193501051	Corning Inc.	1	31,36 G	31,195G-1,135G-1,19G-1,135G-1,165G-1,39G-1,305G-1,26G-1,565G-1,545G-1.695G	37,77	29,21
Euro 329,251	1 zu je Euro 1	1		2021 J=0,2801	19.04.22			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	39,82 G	39,76G-9,76G-40,24G-39,74G-9,44G-9,7G-9,48G-9,5G-9,52G-9,82G-9,96G	43,9	25,84
Euro 58,24		1	2020 I=0,5 S=0,5	2021 I=0,5 S=0,5	23.06.22			860823	ES0117160111	Corporación Financiera Alba S.A.	1	44,65 G	44,55G-4,55G-3,45G-3,2G-3,2G-3,65G-3,95G-3,95G-4G-4,1G-4,35G	56,9	42,85
US\$ 95,792	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	12,58 G	12,604G-2,576G-2,602G-2,568G-2,59G-2,642G-2,638G-2,598G-2,464G-2,696G-3G	21,11	11,1
US\$ 723,7	1	1	2021 Q=0,13 Q=0,13 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,15	11.08.22			A2PKRR	US22052L1044	Corteva Inc.	1	61,34 G	61,22G-1,12G-1,16G-1,08G-1,1G-1,3G-1,34G-1,34G-2,08G-2,22G-2,14G	63,9	39,1
CNY 3.676	1 zu je CNY 1	1	2020 J=0,0672	2021 J=0,2647	28.07.22			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,12 G	0,1264G-0,1253G-0,1262G-0,1257G-0,1256G-0,126G-0,1261G-0,1258G-0,1262G-0,1263G-0,1275G-0,1275G-0,1276G	0,19	0,12
CNY 3.354,78	1 zu je CNY 1	1		2021 J=1,0218	21.06.22			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,19 G	1,219G-1,2188G-1,2174G-1,1944G-1,1926G-1,1968G-1,197G-1,1958G-1,1976G-1,1996G-1,2008G-1,2046G-1,2102G	1,96	1,12
H\$ 3.383,225	1	1	2021 I=0,164 S=0,17	2022 I=0,167	13.09.22			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,57 G	0,5845G-0,5845G-0,584G-0,5865G-0,5935G-0,5935G-0,593G-0,5945G-0,5955G-0,595G-0,5965G-0,5985G-0,597G-0,5975G-0,599G-0,599G-0,599G	0,77	0,55
- 261,893		1	2021 J=0,005	2022 J=0,0025	19.05.22			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,08 G	0,084G-0,084G-0,084G-0,084G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,0845G-0,085G-0,085G-0,085G-0,085G-0,085G	0,11	0,05
US\$ 121,574	1	1	2021 Q=0,1 Q=0,1 Q=0,115 Q=0,115	2022 Q=0,115 Q=0,615 Q=0,115 Q=0,115	19.10.22			A1C8A6	MHY1771G1026	Costamare Inc.	1	9,34 G	9,356G-9,354G-9,35G-9,346G-9,41G-9,444G-9,444G-9,424G-9,298G-9,384G-9,398G	16,19	9
US\$ 442,963	1	10	2020 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2021 Q=0,79 Q=0,79 Q=0,9 Q=0,9	28.07.22			888351	US22160K1051	Costco Wholesale Corp.	1	485,55 G	483,2G-2,45G-2,95G-2,6G-2,3G-6,2G-6,15G-5,8G-3,4G-3,75G-5,25G-6G	559,8	387,9
US\$ 795,595	1	10	2020 Q=0,1 Q=0,1 Q=0,11 Q=0,11	2021 Q=0,3 Q=0,56 Q=0,6 Q=0,65	12.08.22			881646	US1270971039	Coterra Energy Inc.	1	28,29 G	28,41G-8,415G-8,46G-8,51G-8,485G-8,71G-8,39G-8,68G-8,605G-9,045G-9,235G	33,97	16,5
US\$ 849,112	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X	US2220702037	Coty Inc.	1	6,94 G	6,897G-6,883G-6,923G-6,863G-6,8G-6,716G-6,799G-6,799G-6,825G-6,82G-6,859G-6,907G	9,5	5,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 44,786	1	2						A3CVRP	US22207T1016	Couchbase Inc.	1	15,55 G	15,59G-5,57G-5,57G-5,6G-5,575G-5,62G-5,72G-5,86G-6,135G-6,21G	21,6	11,17
H\$ 24.394,842	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	1	0,21 G	0,2401G-0,2401G-0,2401G-0,2401G-0,2401G-0,2401G-0,2101G-0,2101G-0,2101G	0,81	0,19
US\$ 3.373,127	1	4	2019 J=0,2658	2020 J=0,3521	01.06.22			A2JNTZ	KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	1,57 G	1,48G-1,49G-1,5G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,5G	5,95	1,4
US\$ 75,93	1	10						A2ASF5	US22266L1061	Coupa Software Inc.	1	65,05 G	64,66G-4,51G-4,64G-4,48G-4,59G-4,84G-4,82G-4,56G-3,7G-3,77G-4,92G	145,05	48,38
US\$ 1.591,88	1	1						A2QQZ2	US22266T1097	Coupang Inc.	1	19,41 G	19,098G-9,07G-9,236G-8,794G-9,182G-9,06G-9,184G-8,996G-9,264G-9,706G-20G	26,3	9
US\$ 145,763	1	1						A2QRZ7	US22266M1045	Coursera Inc.	1	11,7 G	11,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,7G-1,7G	17	10
US\$ 140,123	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	20,86 G	20,47G-0,43G-0,46G-0,41G-0,9G-0,89G-1,02G-1G-1,15G-1,09G-1,04G	21,73	12,87
Euro 94,725		1	2020 J=3,6	2021 J=3,75	25.04.22			659094	FR0000064578	Covivio S.A.	1	50,7 G	51,05G-1,1G-0,8G-0,5G-0,15G-0,65G-49,8G-9,18G-9,48G-9,52G	77,16	44,74
US\$ 27,657	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2022 Q=0,12 Q=0,12	31.08.22			A2DHRD	US2236226062	Cowen Inc.	1	38,7 G	38,47G-8,47G-8,48G-8,44G-8,44G-8,76G-8,86G-8,84G-9,31G-9,24G-9,09G	40,16	19,81
Euro 8.651,717		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,88 G	0,88G-0,88G-0,86G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G	0,93	0,52
US\$ 22,161	1	8	2020 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2021 Q=1,3 Q=1,3	20.10.22			A0RD0J	US22410J1060	Cracker Barrel Old Country Store Inc.	1	96 G	96G-6G-6G-6G-6G-6G-6G-6G-6G-6,5G-6G-6,5G	121	77,5
nkr 89,286								A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	8,51 G	8,485G-8,495G-8,405G-8,42G-8,325G-8,325G-8,305G-8,33G-8,345G-8,08G-8,1G-8,145G-8,145G	20,22	7,27
US\$ 94,382	1 zu je US\$ 5	1	2020 J=1,2104	2021 J=3,9936	19.05.22			899417	BMG2519Y1084	Credicorp Ltd.	1	132 G	132G-2G-2G-2G-2G-2G-2G-2G-3G-2G-1G	161	105
Euro 3.042,561		1	2020 J=0,8 J=0,0008	2021 J=1,05 J=0,0002	30.05.22			982285	FR0000045072	Crédit Agricole S.A.	1	8,75 G	8,736G-8,744G-8,649G-8,54G-8,529G-8,555G-8,58G-8,57G-8,551G-8,583G-8,62G	14,25	8,12
Yen 185,445		4	2020 I=0 S=45	2021 I=0 S=55	30.03.22			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	11,6 G	11,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	12,6	8,95
sfrs 2.650,748	1	1	2020 J=0,05	2021 J=0,05	09.05.22			876800	CH0012138530	Credit Suisse Group AG	1		(ausg)		
sfrs 2.650,748	1, 100, 1.000	1	2020 I=0,0778 I=0,055	2021 J=0,0505	09.05.22			911778	US2254011081	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,52	4,4G-4,4G-4,54-4,24G-4,3G-4,26G-4,28G-4,28G-4,22G-4,26G-4,22G-4,28G	9,15	3,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,041 S=0,095											
kann.\$ 561,236	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,03	2022 Q=0,045 Q=0,065 Q=0,08	14.09.22		A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	6,99 G	6,998G-7,004G-7,011G- 6,953G-7,017G-6,898G- 7,019G-6,912G-7,024G- 7,211G-7,222G-7,371G	10,09	4,58	
kann.\$ 270,033	1	2					A2PAHM	CA22587M1068	Cresco Labs Inc.	1	2,67 G	2,632G-2,632G-2,632G- 2,632G-2,651G-2,651G- 2,651G-2,651G-2,652G- 2,652-2,652G-2,652G- 2,602G	6,72	2,36	
£ 256,921	1	1	2020 I=0,041 S=0,095	2021 I=0,055	22.09.22		A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,28 G	2,26G-2,26G-2,26G-2,24G- 2,24G-2,24G-2,24G-2,22G- 2,24G-2,22G-2,16G-2,22G- 2,24G	4,5	1,92	
ARS 58,941	1 zu je ARS 1	7		2016 J=0,45	10.11.17		906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	5,65 G	5,5G-5,5G-5,5G-5,5G- 5,5G-5,55G-5,55G-5,5G- 5,55G-5,6G-5,55G	9,3	3,98	
kann.\$ 156,68	1	1					912417	CA2265331074	Crew Energy Inc.	1	4,08 G	4,06G-4,06G-4,06G-4,06G- 4,04G-4,06G-4,06G-4,06G- 4,08G-4,2G-4,2G-4,22G	5,3	2,02	
Euro 751,486	1	1	2021 I=0,1962 S=0,9081	2022 I=0,2462	08.09.22		864684	IE0001827041	CRH PLC	1	34,94 G	34,895G-4,88G-4,745G- 4,6G-4,595G-4,74G-4,69G- 4,63G-4,47G-4,625G- 4,915G	48,26	31,91	
US\$ 44,201	1	1					A2QQ7C	US22658D1000	Cricut Inc.	1	9,3 G	9,47G-9,46G-9,47G-9,45G- 9,46G-9,76G-9,77G-9,47G- 9,56G-9,42G-9,49G	12,84	5,69	
sfrs 78,009	1	1					A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)			
Euro 60,61	1	1					A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	27 G	27G-6,8G-7G-6,8G-6,8G- 7G-7G-7G-7G-7G-7,2G	34,2	20,4	
kann.\$ 209,732	1	9					A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	1,27 G	1,258G-1,26G-1,258G- 1,26G-1,26G-1,262G- 1,262G-1,26G-1,25G- 1,242G-1,256G-1,288G	1,44	0,85	
US\$ 61,65	1	10					A0HM52	US2270461096	Crocs Inc.	1	77,03 G	76,65G-6,53G-7,11G- 6,75G-6,97G-7,29G-7,04G- 6,65G-7,09G-7,63G- 80,27G	119,8	44,54	
£ 139,635	1	1	2021 I=0,435 S=0,565	2022 I=0,47	08.09.22		A2PF9D	GB00BJFFLV09	Croda International PLC	1	77,5 G	77G-7G-7G-6,5G-7G-7,5G- 7G-7G-7G-7G-6G-7G-7,5G	124	68	
kann.\$ 378,275	1	1					A2DMQY	CA22717L1013	Cronos Group Inc.	1	2,97 G	2,98G-2,98G-2,981G- 2,98G-2,978G-2,981G- 2,991G-2,964G-2,925G- 2,942G-2,948G-2,959G	4	2,45	
US\$ 214,834	1	10					A2PK2R	US22788C1053	Crowdstrike Holdings Inc	1	175,24 G	173,42G-3,04G-3,54G- 3,22G-2,98G-3,42G-3,72G- 2,78G-2,88G-3,96G-5,48G- 8,98G	220,8	127,1	
US\$ 433,039	1	1	2021 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,7843 Q=0,5457 Q=0,8669 Q=0,6031	2022 Q=1,47 Q=1,47 Q=1,47	14.09.22		A12GN3	US22822V1017	Crown Castle Inc.	1	149,62 G	148,7G-8,48G-8,64G- 8,42G-8,4G-8,98G-8,98G- 8,82G-7,78G-6,6G-7,72G	183,65	136,9	
US\$ 121,166	1 zu je US\$ 5	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,22 Q=0,22 Q=0,22	10.08.22		252092	US2283681060	Crown Holdings Inc.	1	83,5 G	83,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 4,5G-4,5G-6G	116	81	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 4.371,066	1 zu je CNY 1	1	2020 J=0,2179	2021 J=0,2101	22.06.22			A0Q8DQ CNE10000BG0	CRRC Corp. Ltd.	1	0,33 G	0,3314G-0,3316G- 0,3326G-0,3273G- 0,3267G-0,328G-0,328G- 0,3274G-0,3282G-0,329G- 0,3302G-0,3305G-0,3317G	0,41	0,31	
kann.\$ 112,749	1	8						A3CWU7 CA22888A1084	Cruz Battery Metals Corp.	1	0,08 G	0,0794G-0,0794G- 0,0804G-0,0794G- 0,0794G-0,0794G- 0,0794G-0,0794G-0,084G- 0,084G-0,084G-0,0842G	0,21	0,07	
Euro 244,588		1						A3DV9T FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,8 G	0,79G-0,79G-0,799G- 0,717G-0,677G-0,677G- 0,653G-0,676G-0,676G- 0,645G-0,733G-0,733G- 0,733G	3,37	0,62	
A\$ 482,216		7	2020 I=1,3491 S=1,18	2021 I=1,04 S=0,118 S=1,062	06.09.22			890952 AU000000CSL8	CSL Ltd., (Glob.)	1	187,38 G	188,44G-8,64G-8,42G- 8,16G-7,96G-8,26G-7,72G- 7,8G-7,82G-7,78G-8,98G- 9,5G-90,28G	205,95	150,76	
H\$ 11.933,22	1	1	2021 I=0,08 S=0,1	2022 I=0,1	08.09.22			548183 HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,99 G	0,9626G-0,9624G- 0,9644G-0,9654G- 0,9642G-0,9682G- 0,9684G-0,9668G- 0,9688G-0,9704G- 0,9722G-0,9746G-0,9796G	1,12	0,83	
A\$ 481,803		4	2020 I=0,24 S=0,135	2021 I=0,18	27.05.22			855877 AU000000CSR5	CSR Ltd., (Glob.)	1	2,96 G	3,04G-3,06G-3,06G-3,06G- 3,04G-3,06G-3,04G-3,04G- 3,04G-3,06G-3,06G-3,06G- 3,08G	4,24	2,62	
US\$ 1.188,333	1	4						A2PEFW KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,42 G	0,453G-0,4528G-0,4554G- 0,4486G-0,4482G- 0,4496G-0,4496G- 0,4492G-0,452G-0,453G- 0,4552G	0,92	0,4	
US\$ 2.141,241	1 zu je US\$ 1	1	2021 Q=0,28 Q=0,28 Q=0,0933 Q=0,0933	2022 Q=0,1 Q=0,1 Q=0,1	30.08.22			865857 US1264081035	CSX Corp.	1	28 G	27,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-7,8G-7,8G- 7,8G-7,8G-8G-8,2G	34,8	26,4	
kann.\$ 97,179	1	1	2021	2022	28.09.22			A1XBLD CA1264621006	CT Real Estate Investment Trust	1	11,36 G	11,296G-1,294G-1,288G- 1,3G-1,286G-1,308G- 1,114G-1,098G-1,176G- 1,2G	13,76	10,49	
skr 49,293		1						A3C283 SE0016798763	CTEK AB, (Glob.)	1	6,06 G	6,062G-6,068G-6,122G- 6,034G-5,926G-5,89G- 5,882G-5,984G-5,986G- 5,994G	19,4	5,5	
US\$ 114,385	1	1						A2DJWX US12648L6011	CTI BioPharma Corp.	1	5,98 G	5,94G-5,936G-5,944G- 5,874G-5,952G-5,982G- 5,944G-5,946G-6,176G- 5,934G-5,852G	7,52	1,69	
Euro 444,101		1		2021 I=0,17 I=0,18 I=0,22	12.08.22			A2QRMW NL00150006R6	CTP N.V.	1	10,2 G	10,36G-0,34G-0,26G- 0,12G-0,1G-0,2G-0,2G- 9,81G-9,91G-9,93G	19,03	9,81	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,085											
Euro 150		1			18.05.22			A1W9RB	PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	2,9 G	2,89G-2,89G-2,87G- 2,875G-2,875G-2,875G- 2,87G-2,865G-2,86G- 2,86G-2,87G	4,96	2,53
US\$ 140,992	1 zu je US\$ 2,5	1			18.08.22			853121	US2310211063	Cummins Inc.	1	219,95 G	219,1G-8,75G-8,95G-8,5G- 8,9G-9,55G-9,4G-9,35G- 22,4G-5,2G-5,8G	229,25	170,7
Euro 187,121		1						A2P71U	NL0015436031	CureVac N.V.	1	8,23 G	8,272G-8,271G-8,273G- 8,283G-8,274G-8,35G- 8,334G-8,287G-8,159G- 8,108G-8,142G-8,139G	31,83	7,29
US\$ 52,792	1	1						A2QFQU	US23130Q1076	CuriosityStream Inc.	1	1,46 G	1,456G-1,455G-1,455G- 1,4525G-1,453G-1,4575G- 1,4585G-1,4585G- 1,4475G-1,4345G-1,4815G	5,5	1,33
£ 1.133,495	1	1			04.08.22			A1CSN7	GB00B4Y7R145	Currys PLC	1	0,74 G	0,74G-0,74G-0,725G- 0,705G-0,705G-0,705G- 0,705G-0,705G-0,705G- 0,695G-0,685G-0,71G- 0,715G	1,47	0,61
US\$ 32,455	1 zu je US\$ 1	1						A1WZCH	US23204G1004	Customers Bancorp Inc.	1	32,6 G	32,6G-2,6G-2,8G-2,6G- 2,6G-2,6G-2,6G-2,8G- 2,8G-2,6G-2,8G	65	29,8
US\$ 19,575	1	1						A0B9QG	US2321091082	Cutera Inc.	1	47,2 G	47G-7G-7G-7G-7G-7,2G- 7,2G-7,2G-7G-7,8G-8,6G	67	28,2
US\$ 100,531	1	10			11.08.22			A0MUHT	US12662P1084	CVR Energy Inc.	1	32,21 G	32,64G-2,6G-2,63G-2,59G- 2,57G-2,71G-2,7G-2,63G- 2,5G-3,15G-3,28G	40,39	14,6
US\$ 1.312,829	1	1			20.10.22			859034	US1266501006	CVS Health Corp.	1	100,38 G	99,89G-100G-0,38G- 0,48G-0,58G-0,58G-0,78G- 0,48G-1,2G-1,2G-1,46G- 1,7G	105,06	82,89
- 40,716	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	157,25 G	155,1G-4,8G-5,15G-5,7G- 5,8G-5,7G-6,1G-3,4G- 6,6G-8,35G-61,25G	163,7	100
Yen 137,446		4						A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	2,12 G	2,134G-2,134G-2,134G- 2,14G-2,138G-2,142G- 2,144G-2,142G-2,15G- 2,15G-2,148G	3,23	2,04
kann.\$ 170,093	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,6 G	0,6132G-0,6126G- 0,6148G-0,6144G- 0,6162G-0,6158G- 0,6002G-0,6002G- 0,5972G-0,6336G-0,6236G	1,12	0,38
kann.\$ 130,779	1	1						A3DH5F	CA23267C1032	Cypher Metaverse Inc.	1	0,02 G	0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,0186G-0,0186G- 0,0186G-0,0186G	0,07	0,02
kann.\$ 146,528	1	1						A14L95	CA2327492005	Cypress Development Corp.	1	0,95 G	0,9415G-0,9415G-0,942G- 0,9415G-0,941G-0,9415G- 0,942G-0,942G-0,9145G- 0,9255G-0,9305G-0,9325G	1,61	0,74
- 7,801	1	1						924128	IL0010832371	Cyren Ltd.	1	0,96 G	0,9322G-0,9308G-0,933G- 0,9312G-0,9308G- 0,9614G-0,964G-0,9612G- 0,9764G-1,0175G-1,0045G	7,95	0,15
US\$ 134,627	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	15,6 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,1G-5,4G	15,6	6,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,144	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	49,6 G	49,4G-9,2G-9,4G-9,2G-9,2G-9,4G-9,4G-9,4G-9,2G-9,8G-9,8G-9,8G	55	26,2
US\$ 65,95		1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,52 G	1,4855G-1,487G-1,4875G-1,505G-1,5065G-1,507G-1,477G-1,5015G-1,499G-1,5005G-1,5045G	4,11	1,2
US\$ 43,577	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	1,5 G	1,4795G-1,4775G-1,479G-1,4785G-1,477G-1,482G-1,5345G-1,4795G-1,526G-1,5025G-1,564G	3,72	1,23
US\$ 1.241,053		1	2017 J=0	2018 J=0				A0MQCH	LU0290697514	D'Amico International Shipping S.A., (Glob.)	1	0,24 G	0,2375G-0,2375G-0,2355G-0,236G-0,2345G-0,2325G-0,231G-0,2315G-0,232G-0,2345G-0,2355G	0,82	0,07
Euro 55,303		1	2020 J=1,35	2021 J=2,1	07.06.22			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	152,4 G	152,3G-2,3G-2,3G-0,7G-1,5G-3,9G-2,6G-2,7G-2,4G-2G-2,8G-4,9G-5,6G	176	116,5
TRY 285,998	1 zu je TRY 1	1						A3CTMC	US23292B1044	D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,89 G	0,86G-0,855G-0,86G-0,935G-0,935G-0,915G-0,88G-0,88G-0,875G	2,4	0,55
US\$ 61,598	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	7,26 G	7,155G-7,105G-7,155G-7,105G-7,105G-7,405G-7,455G-7,405G-7,76G-7,715G-7,505G-7,58G	11,38	5,4
US\$ 347,481	1	10	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2021 Q=0,225 Q=0,225 Q=0,225 Q=0,225	03.08.22			884312	US23331A1097	D.R.Horton Inc.	1	73,45 G	73,31G-3,25G-3,31G-3,32G-3,11G-3,15G-3,47G-3,33G-3,25G-3,38G-3,43G	96,02	57,04
Yen 317,24		4	2021 I=32 S=32	2022 I=32	29.09.22			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	20,4 G	20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-5,8G-6G-5,9G-5,9G-5,9G	23	18,6
Yen 1.031,349		4	2021 S=83	2022 I=0				A1CS49	JP3476480003	Dai-ichi Life Holdings Inc., (Glob.)	1	16 G	16G-6G-5,7G-5,7G-5,7G-5,8G-6G-5,9G-5,9G-5,9G	20,6	15,5
Yen 1.947,034		4	2021 I=13,5 S=13,5	2022 I=13,5	29.09.22			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	29 G	29,09G-9,08G-9,05G-9,06G-9,05G-9,13G-9,12G-9,09G-9,21G-8,79G-8,75G	31,25	17,28
Yen 293,114		4	2021 I=90 S=110	2022 I=100	29.09.22			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	165,2 G	165,45G-5,4G-5,35G-5,6G-5,75G-6G-6,15G-6,1G-6,6G-5,6G-6,5G	200,2	137,35
Yen 666,329		4	2021 I=55 S=71	2022 I=60	29.09.22			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	21,2 G	20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G	26,2	20,2
Yen 1.569,379		4	2021 I=17 S=16	2022 I=17	29.09.22			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	4,04 G	3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-3,94G-4,02G-4,06G-4,06G	5,6	3,84
Euro 222,872	1	1	2018 I=0,03 S=0,07	2019 I=0,035 S=0,0725	09.04.20			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	2,92 G	2,915G-2,915G-2,93G-2,91G-2,93G-2,965G-2,95G-2,95G-2,945G-2,955G-2,975G-2,985G-2,995G	4,44	2,7
DKK 37		1	2020 J=9	2021 J=18	25.03.22			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	44,22 G	44,2G-4,2G-2,52G-2,68G-2,22G-1,76G-1,82G-1,76G-1,7G-1,24G-1,2G-1,4G-1,58G	57,95	18,28
US\$ 143,353	1	1	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	11.08.22			A0NC7J	US2358252052	Dana Inc.	1	12,81 G	12,864G-2,846G-2,854G-2,848G-2,84G-2,886G-2,882G-2,856G-2,656G-2,874G-3,012G	22,08	11,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 727,445	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,25 Q=0,25 Q=0,25	29.09.22			866197	US2358511028	Danaher Corp.	1	277,4	277,95G-8G-7,95G-80,9C-79,15-7,65G-8,85G-8,75G-8,55G-81,25G-1,05G-2,15G-5,5G	297,5	219,6
A\$ 368,334	1	1						A14UCJ	AU000000DNK9	Danakali Ltd., (Glob.)	1	0,21 G	0,225G-0,2235G-0,2235G-0,223G-0,223G-0,223G-0,223G-0,223G-0,225G-0,226G-0,221G	0,26	0,14
US\$ 20,717	1	1	2021 J=0,5 I=0,5 S=0,75	2022 I=0,75 I=0,75	16.08.22			A2PH59	MHY1968P1218	Danaos Corp.	1	58,12 G	57,72G-7,66G-7,7G-7,64G-7,64G-7,82G-7,82G-7,7G-7,1G-7,66G-8,06G	96	54,6
Euro 40,88	7	7	2020 J=0,17	2021 J=0,2793	21.11.22	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	17,96 G	17,96G-7,96G-7,72G-7,38G-7,5G-7,6G-7,52G-7,46G-7,46G-7,42G-7,42G	26,95	15,62
Euro 675,838	1	1	2020 J=1,94	2021 J=1,94	10.05.22			851194	FR0000120644	Danone S.A.	1	49,02 G	48,93G-8,975G-8,715G-8,66G-8,63G-8,79G-8,675G-8,645G-8,665G-8,4G-8,64G	58,07	47,1
DKK 862,185	1	1	2020 J=2	2021 J=2	18.03.22			850857	DK0010274414	Danske Bank A/S	1	12,56 G	12,515G-2,515G-2,555G-2,505G-2,465G-2,46G-2,46G-2,435G-2,405G-2,36G-2,29G-2,34G-2,4G	17,99	11,75
US\$ 74,507	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	55,6 G	55,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-4,4G-4G-6,8G	75,6	30,8
US\$ 123,946	1	6	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2022 Q=1,21 Q=1,21	06.10.22			895738	US2371941053	Darden Restaurants Inc.	1	131,5 G	131,44G-1,36G-1,5G-1,3G-1,28G-1,94G-1,78G-1,5G-3,36G-2,92G-3,9G	136	105,18
£ 718,184	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	3,59 G	3,58G-3,58G-3,61G-3,61G-3,61G-3,62G-3,61G-3,57G-3,56G-3,51G-3,36G-3,52G-3,55G	6,52	3,21
US\$ 160,372	1	1						895117	US2372661015	Darling Ingredients Inc.	1	72,5 G	72,72G-2,65G-2,64G-2,82G-2,71G-2,94G-3,4G-3,6G-4,1G-3,99G	81,02	53,44
Euro 83,487	1	1		2021 J=2,49	23.05.22			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	123,04 G	122,42G-2,42G-4,1G-1,8G-2,6G-2,8G-2,8G-3,1G-3G-2,6G-1,7G-3,2G-3,6G	164,56	94,23
Euro 1.334,366	1	1		2021 J=0,17	23.05.22			A3CRC5	FR0014003TT8	Dassault Systemes SE	1	36,79 G	36,715G-6,715G-6,745G-6,91G-6,9G-6,915G-6,75G-6,705G-6,55G-6,67G-6,63G-6,925G-6,87G	52,22	33,3
US\$ 290,816	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	95,76 G	94,67G-4,45G-4,81G-4,54G-4,72G-5,04G-5,06G-4,61G-3,73G-5,03G-6,48G	161,04	77,86
Euro 58,446	1	1	2020 J=0,17	2021 J=0,3	23.05.22	016		A0JMQC	IT0004053440	Datalogic S.P.A.	1	6,86 G	6,845G-6,845G-6,79G-6,76G-6,805G-6,8G-6,77G-6,72G-6,735G-6,83G-6,83G	15,39	6,11
kann.\$ 405,275	1	1						A2DYN5	CA23809L1085	Datametrex AI Limited	1	0,06 G	0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,0601G-0,0601G-0,0601G-0,0601G	0,18	0,05
US\$ 48,236	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	32,96 G	32,83G-2,855G-3,05G-3,015G-3,02G-3,15G-3,085G-3,06G-2,685G-2,32G-2,615G	45,6	28,54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,055											
Euro 1.161,6		1			19.04.22			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	9,16 G	9,136G-9,144G-9,108G-9,11G-9,162G-9,182G-9,174G-9,202G-9,182G-9,08G-9,092G-9,14G	13,03	8,74
kann.\$ 26,562	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,74 G	0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,705G-0,705G-0,705G	3,1	0,68
US\$ 91,3	1	1						897914	US23918K1088	DaVita Inc.	1	88,71 G	88,8G-8,71G-8,74G-9,23G-8,62G-8,99G-8,96G-8,79G-8,76G-9,39G-90,27G	114,24	70,42
- 2.573,502	1 zu je 1	1	2021 I=0,18 I=0,33 I=0,33 S=0,36	2022 I=0,36 I=0,36	15.08.22			880105	SG1L01001701	DBS Group Holdings Ltd.	1	23,58 G	23,46G-3,54G-3,53G-3,57G-3,51G-3,57G-3,6G-3,57G-3,59G-3,5G-3,5G-3,5G-3,5G	24,6	20
Euro 94,023		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	3,39 G	3,424G-3,422G-3,408G-3,408G-3,412G-3,414G-3,42G-3,406G-3,406G-3,344G-3,288G-3,368G-3,312G	5,36	2,11
A\$ 1.410,796		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,69 G	(ausg)	0,93	0,47
£ 195,436	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	0,96 G	0,955G-0,955G-0,955G-0,965G-0,965G-0,975G-0,965G-0,975G-0,99G-0,99G-0,985G-0,99G-0,99G-0,985G-0,985G-0,985G-0,995G	1,91	0,82
Euro 150,559		1	2020 J=0,54	2021 J=0,83	23.05.22	023		694642	IT0003115950	De' Longhi S.p.A.	1	14,94 G	15,01G-5,01G-4,97G-4,89G-4,82G-4,93G-4,87G-4,81G-4,6G-4,65G-4,71G	31,94	14,2
Euro 266,612		1	2020 J=0,1	2021 J=0,1	23.05.22			936385	IT0001431805	DeA Capital S.p.A.	1	1 G	1,02G-1,02G-1,006G-1,006G-1,006G-1,004G-1,002G-1,002G-1,004G-0,976G-0,976G	1,37	0,96
£ 113,818	1	7	2020 I=0,1111 S=0,2939	2021 I=0,12 S=0,3289	27.10.22			578968	GB0009633180	Dechra Pharmaceuticals PLC	1	30,2 G	30,2G-0,2G-29,8G-9,8G-9,4G-9,4G-9,2G-9,2G-9,4G-9,2G-9,2G-9,4G	63,9	28,4
US\$ 66,822	1	10						A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	1	18,78 G	18,695G-8,675G-8,685G-8,68G-8,66G-9,035G-9,065G-8,905G-8,735G-9,105G-9,085G	20,3	5,9
US\$ 26,531	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	332,4 G	330,3G-0G-0,4G-29,7G-9,7G-31,1G-0,8G-0,2G-3,9G-7,9G-41,1G	351,3	203,7
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1	0,19 G	0,1926G-0,1926G-0,1936G-0,195G-0,195G-0,195G-0,195G-0,195G-0,1958G-0,1962G-0,1958G-0,1958G	0,49	0,18
US\$ 301,82	1 zu je US\$ 1	11	2020 Q=0,9 Q=0,9 Q=1,05 Q=1,05	2021 Q=1,05 Q=1,13 Q=1,13	29.09.22		07.05	850866	US2441991054	Deere & Co.	1	359,25 G	358,95G-8,45G-8,6G-8,55G-8,35G-9,6G-9,7G-7,8G-61,7G-1,95G-3,05G-1,6G	410,65	278,25
Euro 117,653		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	3,35 G	3,45G-3,45G-3,43G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,335G-3,335G	7,32	3,23
kann.\$ 36,786	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G-1,105G-1,1G-1,1G-1,105G-1,1G-1,1G-1,1G	3,9	1,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 227,702	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,19 G	0,1866G-0,1866G-0,1876G-0,1866G-0,1864G-0,1866G-0,1864G-0,1864G-0,1782G-0,1826G-0,1854G-0,1856G	0,51	0,15
kann.\$ 115,893	1	4	2021 Q=0,175	2022 Q=0,125 Q=0,125	14.09.22			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	29,8 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,8G-9,6G-9,6G-9,6G	30,6	18,78
US\$ 71,035	1	10	2019 Q=0,3 Q=0,31 Q=0,31 Q=0,31	2020 Q=0,2	19.08.22			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	29,8 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,6G-9,8G-30G-0G	32,2	12,9
£ 1.755,425	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,06 G	1,058G-1,0585G-1,0335G-1,0255G-1,0075G-0,9826G-0,9984G-0,9952G-0,9904G-0,9922G-0,9814G-0,9978G-1,0055G	2,51	0,88
US\$ 259,129	1	2		2022 Q=0,33 Q=0,33 Q=0,33	18.10.22			A2N6WP	US24703L2025	Dell Technologies Inc.	1	37,25 G	37,235G-7,145G-7,22G-7,1G-7,185G-7,435G-7,295G-7,02G-7,42G-8G-8,175G	53,6	34,38
US\$ 641,198	1	7	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,4025 Q=0,4025 Q=0,4025	19.02.20			A0MQV8	US2473617023	Delta Air Lines Inc.	1	30,62 G	30,37G-0,32G-0,31G-0,385G-0,36G-0,31G-0,44G-0,37G-0,435G-0,615G-0,77G	42,17	27,04
Euro 5,168	1	1						A3DHFF	FR0014009LP0	Delta Drone S.A.	1	0,11 G	0,106G-0,106G-0,109G-0,107G-0,108G-0,108G-0,109G-0,113G-0,109G-0,109G-0,103G-0,103G-0,103G-0,103G-0,125	6,12	0,1
US\$ 43,085	1 zu je US\$ 1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,3	19.08.22			860049	US2480191012	DeLuxe Corp.	1	17,7 G	17,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,6G-7,8G-7,7G-7,8G	30	16,4
DKK 230,379	1	1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	26,48 G	26,48G-6,48G-6,26G-6,12G-6,3G-6,31G-6,28G-6,25G-6,18G-6,11G-6,24G	46,28	24,29
Euro 25,314	1	1						A3DNV3	BE0974413453	DEME Group NV	1	108 G	109G-9G-9G-8G-8G-8G-8G-8G-8G-10G-0G	117	96,79
US\$ 123,348	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	31,89 G	31,97G-1,92G-1,96G-1,92G-1,9G-2,03G-2,03G-1,98G-1,43G-1,94G-1,96G	41,73	19,43
kann.\$ 207,622	1	4						A3DDY5	CA2482331089	Denarius Metals Corp.	1	0,1 G	0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,096G-0,101G-0,105G	0,4	0,08
US\$ 49,722	1	1						A2QDQE	US24790A1016	Denbury Inc.	1	88,5 G	90G-0G-89,5G-90G-89,5G-9,5G-9,5G-9,5G-90G-1,5G-1G	93,5	53,5
kann.\$ 818,54	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,25 G	1,21G-1,213G-1,2295G-1,23G-1,2295G-1,2295G-1,2265G-1,217G-1,2445G-1,2445G-1,2605G	1,66	0,89
Yen 88,556	1	4	2021 I=70 S=75	2022 I=70	29.09.22			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	22,2 G	22G-2G-2G-2G-2,2G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G	30,4	21,4
Yen 787,945	1	4	2021 I=80 S=85	2022 I=90	29.09.22			858734	JP3551500006	Denso Corp., (Glob.)	1	49,28 G	48,99G-8,95G-8,91G-8,76G-8,71G-8,99G-8,88G-8,77G-9,08G-9,17G-9,36G	76,5	45,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,1 Q=0,11 Q=0,11 Q=0,11											
US\$ 215,452	1	1	2021 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,125 Q=0,125 Q=0,125	29.09.22			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	29,97 G	29,77G-9,755G-9,78G- 9,735G-9,74G-9,84G-9,9G- 9,795G-30,235G-0,39G- 0,425G	51,38	28,81
Yen 288,41		1	2021 I=50,5 S=67	2022 I=70,25 S=70,25	29.12.22			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	29,4 G	29,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,2G-9,2G- 9,2G-9,2G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G	37,2	28,2
Euro 159,397		10	2018 J=0,11	2020 J=0,32	04.02.22			893619	FR0000053381	Derichebourg S.A.	1	4,35 G	4,342G-4,344G-4,29G- 4,294G-4,282G-4,282G- 4,28G-4,218G-4,22G- 4,254G-4,268G	12,04	3,99
£ 112,291	1	1	2021 I=0,23 S=0,18 S=0,355	2022 I=0,24	08.09.22			897679	GB0002652740	Derwent London PLC	1	23,2 G	22,4G-2,4G-2,4G-2G-1,8G- 2,2G-2G-1,8G-1,8G-1,4G- 1,4G-1,6G-1,6G	41,2	19,5
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,07 G	0,069G-0,069G-0,112G- 0,112G-0,1119G-0,1096G	2,56	0,04
nkr 41,1		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	1,68 G	1,678G-1,678G-1,712G- 1,734G-1,714G-1,72G- 1,726G-1,72G-1,752G- 1,718G-1,724G-1,734G- 1,742G	4,08	1,54
kann.\$ 77,585	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	1,74 G	1,7G-1,7G-1,698G-1,698G- 1,7G-1,7G-1,724G-1,676G- 1,656G-1,67G	3,15	1,31
US\$ 56,501	1	2	2020 Q=0,1	2022 Q=0,05 Q=0,05 Q=0,05	21.09.22			A2PGSF	US2505651081	Designer Brands Inc.	1	16,1 G	16G-6G-6,1G-6G-6G-6G- 6,2G-6,1G-6,4G-6,5G	18,8	10,1
US\$ 315,57	1	1						A2QKHY	US25058X1054	Desktop Metal Inc.	1	2,75 G	2,77G-2,77G-2,77G-2,76G- 2,76G-2,77G-2,72G-2,71G- 2,7G-2,73G-2,77G	4,85	1,31
US\$ 442,257	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,75 G	0,77G-0,8G-0,805G- 0,805G-0,805G-0,805G- 0,805G-0,74G-0,74G- 0,745G	2,66	0,6
US\$ 654,8	1	1	2021 Q=0,3 Q=0,34 Q=0,49 Q=0,84	2022 Q=1 Q=1,27 Q=1,55	09.09.22			925345	US25179M1036	Devon Energy Corp.	1	68,49 G	69,01G-9,03G-8,93G- 8,65G-8,27G-9,15G-9,08G- 9G-70,26G-1,07G-2,01G	74,89	38,59
US\$ 392,582	1	10						A0D9T1	US2521311074	DexCom Inc.	1	91,06 G	90,52G-0,39G-0,45G- 0,31G-0,41G-0,78G-0,75G- 0,45G-1,01G-1,21G-1,36G- 2,43G	484,55	64,65
US\$ 1.353,281	1	1	2021 I=0,03 S=0,065	2022 I=0,01	18.08.22			928180	BMG2624N1535	DFI Retail Group Holdings Ltd.	1	2,28 G	2,36G-2,36G-2,38G-2,38G- 2,36G-2,36G-2,36G-2,36G- 2,36G-2,38G-2,4G-2,38G- 2,4G	2,98	2,06
US\$ 170,798	1	10	2020 Q=0,05 Q=0,04 Q=0,02 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,04	22.08.22			A1J059	MHY2065G1219	DHT Holdings Inc.	1	7,29 G	7,314G-7,314G-7,324G- 7,314G-7,311G-7,337G- 7,338G-7,337G-7,094G- 7,315G-7,408G	9,45	4,03
£ 2.277,749	1	7	2020 I=0,2796 S=0,4459	2021 I=0,2936 S=0,4682	25.08.22			851247	GB0002374006	Diageo PLC	1	43,8 G	43,6G-3,6G-3,8G-3,6G- 3,6G-3,8G-3,6G-3,8G- 3,8G-3,6G-3,8G	49,5	39,64
US\$ 173,441	1	1	2021 Q=0,4 Q=0,4 Q=0,45 Q=0,5	2022 Q=0,6 Q=3,05 Q=3,05	15.08.22			A1J6Y4	US25278X1090	Diamondback Energy Inc.	1	135,74 G	136,62G-6,8G-6,88G-6,8G- 6,54G-7,46G-6,74G-6G- 9,3G-40,98G-1,26G	151,2	94,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,2 I=0,25 I=0,275											
US\$ 86,2	1	1	2020 J=0,1	2022 I=0,2 I=0,25 I=0,275	05.08.22			A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	4,02 G	3,92G-3,92G-3,92G-3,9G- 3,92G-3,94G-3,94G-4,02G- 3,98G-3,98G-4G-4,04G- 4,1G-4,1G	6,15	2,9
Euro 55,948		1	2020 J=1	2021 J=1,05	23.05.22	021		A0MTB2	IT0003492391	Diasorin S.p.A.	1	117,75 G	117,6G-7,6G-8,55G-8,45G- 8,25G-8,3G-7,45G-7,4G- 6,4G-6,6G-7,1G	167,8	106,65
US\$ 55,603	1	10	2020 Q=0,3625 Q=0,3625 Q=5,9375 Q=0,4375	2021 Q=0,4875 Q=0,4875 Q=0,4875	08.09.22			662541	US2533931026	Dick's Sporting Goods Inc.	1	109,32 G	108,5G-8,44G-8,54G- 8,08G-8,38G-8,76G-9,04G- 9,14G-9,36G-10,96G- 3,66G	119,24	64,45
US\$ 79,062	1 zu je US\$ 1,25	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 Q=0,1	23.02.18			856244	US2536511031	Diebold Nixdorf Inc.	1	2,74 G	2,724G-2,717G-2,72G- 2,717G-2,72G-2,785G- 2,729G-2,723G-2,705G- 2,803G-2,839G-2,883G	9,54	2,05
kann.\$ 27,988	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	0,75 G	0,766G-0,7655G-0,7685G- 0,769G-0,769G-0,77G- 0,738G-0,7495G-0,7545G- 0,7445G-0,7515G-0,7715G	4,07	0,6
H\$ 1.673,607	1	1	2021 I=0,02 S=0,13	2022 I=0,023	15.09.22			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,4 G	0,401G-0,4012G-0,4018G- 0,4026G-0,4048G- 0,4038G-0,4032G- 0,4046G-0,405G-0,4044G- 0,4054G-0,4066G- 0,4048G-0,406G-0,4082G- 0,4082G-0,4096G	0,56	0,34
US\$ 287,408	1	1	2021 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,101 Q=1,059 Q=0,028 Q=0,2941 Q=0,8379	2022 Q=1,22 Q=1,22 Q=1,22	14.09.22			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	101,84 G	101,54G-1,42G-1,52G- 1,66G-1,5G-1,8G-1,48G- 99,6G-9,88G-100,16G	155,45	98,55
US\$ 98,843	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	15,79 G	15,726G-5,74G-5,77G- 5,716G-5,756G-5,814G- 5,812G-5,588G-5,704G- 5,626G-5,928G	54,9	13,86
US\$ 96,93	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	39,82 G	39,855G-9,775G-9,835G- 9,735G-9,775G-9,815G- 9,85G-9,545G-9,21G- 9,715G-40,22G	71,5	28,67
A\$ 745,519		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,0209G-0,0209G- 0,0209G-0,0209G- 0,0211G-0,0211G- 0,0211G-0,0211G- 0,0211G-0,0211G-0,0211G	0,06	0,01
£ 50,042	1	1	2017 I=0,0864 S=0,1574	2018 I=0,0864 S=0,1574	16.05.19			A12DVV	GB00BRB37M78	Dignity PLC	1	4,02 G	4,02G-4,02G-3,98G-4,04G- 4,04G-4,06G-4,1G-4,1G- 4,1G-4,12G-4,06G-4,08G- 4,1G	8,9	3,58
US\$ 13,15	1	2	2021 Q=0,15 Q=0,15 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	29.09.22			861569	US2540671011	Dillards Inc.	1	293,6 G	292,3G-2,1G-2,3G-2G-2G- 3,1G-3G-2,6G-89,9G-6,4G- 4,8G	329,9	191
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	3,81 G	3,64G-3,64G-3,64G-3,65G- 3,64G-3,65G-3,65G-3,64G- 3,88G-3,96G-3,99G	6,04	3,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 45,481	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	71 G	71G-1G-1G-1G-1G-1,5G- 1,5G-1G-2G-4G-4G	98,5	56,5
£ 1.311,388	1	1	2021 I=0,076 S=0,151	2022 I=0,076	11.08.22			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,22 G	2,21G-2,21G-2,24G-2,24G- 2,24-2,24G-2,23G-2,24G- 2,23G-2,24G-2,24G-2,25G- 2,27G	3,8	1,94
US\$ 273,171	1	12	2020 Q=0,44 Q=0,44 Q=0,5 Q=0,5	2021 Q=0,5 Q=0,6 Q=0,6	24.08.22			A0MUES	US2547091080	Discover Financial Services	1	96,39 G	96,24G-6,1G-6,19G-6,14G- 6,05G-5,79G-6,05G-5,7G- 6,44G-6,22G-6,59G-7,25G	112,76	83,34
kann.\$ 350,942	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,76 G	0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G- 0,745G-0,73G-0,73G- 0,735G-0,755G	1,5	0,64
US\$ 291,87	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	15,32 G	15,3G-5,266G-5,294G- 5,248G-5,284G-5,344G- 5,338G-5,112G-4,864G- 4,918G-5,084G	32,83	14,01
Euro 58.065,535		1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,0099G-0,0099G- 0,0111G-0,011G-0,011G- 0,011G-0,011G-0,011G- 0,011G-0,0099G-0,01G	0,02	0,01
kann.\$ 86,981	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,05 G	0,046G-0,046G-0,047G- 0,046G-0,046G-0,0461G- 0,046G-0,046G-0,054G- 0,0513G-0,0503G-0,0504G	0,18	0,04
kann.\$ 124,539	1	1	2021	2022	14.09.22			A12C65	CA2553311002	Diversified Royalty Corp.	1	2,1 G	2,06G-2,06G-2,06G-2,06G- 2,06G-2,08G-2,06G-2,06G- 2,12G-2,12G-2,1G-2,12G	2,24	1,8
kann.\$ 167,256	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,19 G	0,1997G-0,1997G- 0,2006G-0,1997G- 0,1996G-0,1999G- 0,1996G-0,1996G- 0,1907G-0,1965G- 0,2034G-0,2024G	0,57	0,16
nkr 1.559,351		1	2020 J=9	2021 J=9,75	27.04.22			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	16,96 G	16,895G-6,905G-6,85G- 6,73G-6,78G-6,92G- 6,885G-6,86G-6,84G- 6,82G-6,875G-6,955G- 7,035G	21,88	15,87
nkr 975,433		1	2020 S=0,2	2021 I=0,2 S=0,25	15.08.22			865623	NO0003921009	DNO ASA, (Glob.)	1	1,27 G	1,272G-1,272G-1,281G- 1,268G-1,27G-1,275G- 1,271G-1,276G-1,296G- 1,281G-1,292G	1,77	1,04
Euro 9,744	1, 10	4	2018 J=0,85	2019 J=0,85 J=0,85	17.07.20			915210	AT0000818802	DO & CO AG	1	72,2 G	72,2G-2,1G-2,1G-1,1G- 0,9G-1,7G-2G-1,7G-1,6G- 1,7G-2,1G-2,4G-2,8G	94,7	67
US\$ 200,779	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	55,72 G	55,09G-5G-4,95G-5,16G- 5,1G-5,4G-3,76G-3G- 3,87G-4,35G	138,76	51,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 64,808	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	22.08.22			A0DNCY US25659T1079	Dolby Laboratories Inc.	1	68,14 G	67,98G-7,92G-7,98G- 7,82G-7,94G-8,24G-8,12G- 7,94G-8,44G-8,5G-8,7G	85,25	62,35	
US\$ 94,878	1	1	2021 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	15.09.22			A3CWBW IE0003LFZ4U7	Dole PLC	1	7,92 G	7,84G-7,83G-7,836G- 7,828G-7,826G-7,858G- 7,854G-7,838G-7,854G- 7,784G-7,802G	14	7,31	
US\$ 225,572	1 zu je US\$ 0,875	1	2021 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,55 Q=0,55 Q=0,55	03.10.22			A0YEES US2566771059	Dollar General Corp. [New]	1	245,8 G	244,35G-4,2G-4,4G-4,15G- 4,15G-5G-5G-4,6G-6,05G- 6,2G-6,15G	255,65	161,75	
US\$ 223,937	1	2						A0NFQC US2567461080	Dollar Tree Inc.	1	142,18 G	140,92G-0,74G-0,82G- 1,1G-0,8G-1,82G-2,72G- 4,34G-4,72G-4,24G	170,8	110,4	
kann.\$ 288,19	1	1	2021 Q=0,0503 Q=0,0503 Q=0,0503 Q=0,0503	2022 Q=0,0553 Q=0,0553 Q=0,0553	06.10.22			A0YCBU CA25675T1075	Dollarama Inc.	1	61 G	60,5G-0,5G-0,5G-0G-0G- 0,5G-0G-0G-1G-1,5G- 1,5G-2G	64	41,8	
skr 319,5	1	1	2020 J=2,3	2021 J=2,45	14.04.22			A1437L SE0007691613	Dometic Group AB, (Glob.)	1	5,53 G	5,518G-5,522G-5,426G- 5,446G-5,392G-5,38G- 5,376G-5,302G-5,254G- 5,134G-5,172G-5,198G- 5,224G	11,91	4,6	
US\$ 832,503	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,6675 Q=0,6675 Q=0,6675	01.09.22			932798 US25746U1097	Dominion Energy Inc.	1	70,97 G	71,25G-1,14G-1,22G-1,1G- 1,1G-1,32G-1,39G-1,43G- 0,53G-69,49G-9,91G	85,67	67,34	
£ 426,64	1	1	2021 I=0,03 S=0,068	2022 I=0,032	11.08.22			A2AHL0 GB00BYN59130	Domino's Pizza Group PLC	1	2,66 G	2,66G-2,66G-2,64G-2,64G- 2,64G-2,66G-2,68G-2,66G- 2,66G-2,64G-2,62G-2,62G- 2,64G	5,55	2,44	
US\$ 35,885	1	10	2020 Q=0,78 Q=0,94 Q=0,94 Q=0,94	2021 Q=0,94 Q=1,1 Q=1,1 Q=1,1	14.09.22			A0B6VQ US25754A2015	Dominos Pizza Inc.	1	331,75 G	328,5G-8,1G-8,1G-8,85G- 8,35G-9,15G-31,8G-5G- 8G-7,75G	495,2	305,15	
US\$ 31,002	1	2						A2JPBT US2575541055	DOMO Inc.	1	18,93 G	18,89G-8,89G-8,865G- 8,835G-8,93G-8,9G-8,9G- 8,93G-8,93G-8,93G- 8,805G-8,7G-8,685G- 9,025G-9,33G-9,6G-9,87G	53,14	16,98	
CNY 2.855,732	1 zu je CNY 1	1	2020 I=0,1119	2021 S=0,3498	21.06.22			A0M4XY CNE10000312	Dongfeng Motor Group Co. Ltd.	1	0,57 G	0,5566G-0,5554G-0,556G- 0,5446G-0,5442G- 0,5456G-0,546G-0,5448G- 0,5462G-0,5472G- 0,5488G-0,5496G-0,552G	0,83	0,54	
CNY 1.148,091	1 zu je CNY 1	1		2021 J=0,3377	25.05.22			A3C3GJ CNE10004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,87 G	0,89G-0,89G-0,885G- 0,885G-0,885G-0,885G- 0,89G-0,89G-0,89G- 0,895G-0,895G-0,89G- 0,885G	0,93	0,17	
H\$ 2.253,689	1	1	2020 J=0,14	2021 J=0,34	14.06.22			A0M8U5 KYG2816P1072	Dongyue Group Ltd.	1	1,04 G	1,068G-1,074G-1,0705G- 1,0695G-1,068G-1,0715G- 1,072G-1,071G-1,0725G- 1,0745G-1,0755G-1,079G- 1,0845G	1,38	0,87	
US\$ 357,96	1	1						A2QHEA US25809K1051	DoorDash Inc.	1	53,5 G	53,68G-3,6G-3,6G-3,72G- 3,64G-3,42G-1,9G-1,84G- 3,1G-3,8G	89,7	49,79	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 40,333	1	1						A1135G	MHY2106R1100	Dorian LPG Ltd.	1	14,2 G	14,2G-4,2G-4,2G-4,2G- 4,2G-4,2G-4,2G-4,2G- 4,1G-4,3G-4,3G	17	9,62
skr 24,205		1	2015 J=0	2016 J=1	28.04.17			A0JM5W	SE0000215493	Doro AB, (Glob.)	1	1,28 G	1,28G-1,28G-1,274G- 1,274G-1,274G-1,268G- 1,268G-1,274G-1,274G- 1,274G-1,264G-1,264G- 1,264G	3,1	1,26
US\$ 317,484	1	1						A2PJ6X	US25985W1053	DouYu International Holdings Ltd.	1	1,12 G	1,14G-1,13G-1,14G-1,13G- 1,13G-1,14G-1,14G-1,13G- 1,13G-1,08G-1,09G	2,34	1
US\$ 143,549	1 zu je US\$ 1	1	2021 Q=0,495 Q=0,495 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,505	30.08.22			853707	US2600031080	Dover Corp.	1	124,28 G	123,94G-3,98G-4,18G- 3,98G-4,06G-4,46G-4,42G- 4,36G-4,62G-5,7G-6,1G	161,35	111,32
US\$ 718,167	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	30.08.22			A2PFRC	US2605571031	Dow Inc.	1	46,49 G	46,34G-6,26G-6,295G- 6,255G-6,22G-6,42G- 6,375G-6,12G-6,33G- 6,475G-6,725G-6,795G	66,52	44,36
Yen 61,989		4	2020 J=95	2021 J=130	30.03.22			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	36 G	35,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-6G-5,8G-6G- 6G-6G-6G-6G-6G-6G- 6G	46,2	29,6
A\$ 675,426		7	2020 I=0,12 S=0,0852 S=0,0348	2021 S=0,1032 S=0,0168	30.08.22			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,02 G	3,02G-3,02G-3,02G-3,02G- 3,02G-3G-3G-3G-3G-3G- 3,02G-3G-3G-3,02G- 3,02G-3,02G-3,04G	3,84	2,9
- 166,448	1 zu je 5	4	2020 J=0,3365	2021 J=0,3784	01.08.22			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	53,5 G	53,5G-3G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-4G-4G-4G	57	43,4
£ 1.000,558	1	4		2020 S=0,0122 S=0,0428	09.06.22			A2QNAR	GB00BL6NGV24	Dr. Martens PLC	1	2,7 G	2,66G-2,66G-2,68G-2,64G- 2,62G-2,62G-2,6G-2,58G- 2,58G-2,6G-2,52G-2,64G- 2,66G	5,22	2,04
US\$ 448,546	1	10						A3DL31	US26142V1052	DraftKings Inc.	1	16,7 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,7G-6,5G-6,5G- 6,5G-6,4G-6,5G-6,8G	20,6	9,5
£ 400,933	1	1	2021 I=0,075 S=0,113	2022 I=0,084	25.08.22			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	6,4 G	6,5G-6,5G-6,55G-6,35G- 6,35G-6,3G-6,3G-6,3G- 6,35G-6,35G	10,1	6,3
ZAR 86,459	1 zu je ZAR 1	7	2020 I=0,2588 S=0,2649	2021 I=0,1323 S=0,2212	22.09.22			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,5 G	5,5G-5,5G-5,5G-5,7G- 5,7G-5,75G-5,6G-5,6G- 5,55G-5,5G-5,6G	9,95	4,88
ZAR 864,589		7	2020 I=0,4 S=0,4	2021 I=0,2 S=0,4	21.09.22			A0DNR0	ZAE000058723	-, (Glob.)	1	0,56 G	0,545G-0,545G-0,565G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G-0,555G-0,555G- 0,555G	0,99	0,48
US\$ 167,392		10						A2QL6Z	US26210V1026	Driven Brands Holdings Inc.	1	30,2 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,6G-9,6G-9,4G-30G- 0,6G-0,8G	34,2	22,2
kann.\$ 224,199	1	1						A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	1	0,26 G	0,2605G-0,2605G- 0,2605G-0,2645G-0,264G- 0,2645G-0,264G-0,264G- 0,2565G-0,2635G- 0,2635G-0,2565G	0,44	0,24
Euro 424,127		1						A2AS7W	FR0013088606	Drone Volt Saca	1	0,03 G	0,0253G-0,0253G- 0,0248G-0,0248G- 0,0251G-0,0251G- 0,0248G-0,0251G- 0,0251G-0,0252G-0,027G- 0,0226G-0,0227G	0,08	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 292,996		10						A2JE48	US26210C1045	Dropbox Inc.	1	21,75 G	21,71G-1,665G-1,71G-1,64G-1,695G-1,75G-1,795G-1,645G-1,85G-1,935G-2,05G	24,41	17,76
£ 1.377,19	1	5	2020 I=0,04 S=0,081	2021 I=0,048 S=0,102	06.10.22			877238	GB0008220112	DS Smith PLC	1	3,04 G	3,04G-3,04G-3,04G-3G-2,96G-2,98G-2,98G-2,98G-2,98G-2,96G-2,9G-2,9G-3G	4,83	2,76
DKK 234		1	2020 J=4	2021 J=5,5	18.03.22			A0MRDY	DK0060079531	DSV A/S, junge	1	126,55 G	126,25G-6,3G-5,7G-4,85G-4,2G-4,2G-3,85G-3,05G-2,6G-2,65G-2,45G-3,05G-3,5G	208,7	115,5
US\$ 193,736	1	1	2021 Q=1,085 Q=1,085 Q=0,825 Q=0,885	2022 Q=0,885 Q=0,885 Q=0,885	16.09.22			853943	US2333311072	DTE Energy Co.	1	117,48 G	117,82G-7,74G-7,84G-7,66G-7,66G-8,08G-8,08G-7,84G-7,38G-7,2G-7,8G	135,96	99,5
A\$ 305,485		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1		(ausg)	1,72	0,3
US\$ 769,9	1	1	2021 Q=0,965 Q=0,965 Q=0,985 Q=0,985	2022 Q=0,985 Q=0,985 Q=1,005	11.08.22			A1J0EV	US26441C2044	Duke Energy Corp.	1	96,17 G	97,07G-6,95G-7,11G-7,13G-7,14G-7,34G-7,36G-7,35G-6,21G-5,03G-5,34G	113,18	85,18
kann.\$ 190,084	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,04 Q=0,04 Q=0,04	28.09.22			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	4,75 G	4,707G-4,731G-4,707G-4,668G-4,685G-4,686G-4,685G-4,686G-4,601G-4,62G-4,619G-4,656G	5,87	4,07
US\$ 500,902	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,33	2022 Q=0,33 Q=0,33	28.07.22			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	54,4 G	54,56G-4,34G-4,43G-4,09G-4G-4,48G-4G-4,05G-4,7G-5,02G-5,16G	74,38	51,34
skr 113,119		9	2019 J=2,2	2020 J=2,21	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	4,3 G	4,27G-4,276G-4,188G-4,222G-4,214G-4,206G-4,148G-4,168G-4,11G-4,142G	10,33	3,77
US\$ 229,877	1	4	2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	27,45 G	27,325G-7,295G-7,335G-7,19G-7,235G-7,22G-7,265G-7,11G-7,485G-7,26G-7,54G-7,755G	34,42	23,4
kann.\$ 381,484	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,17 G	0,1746G-0,18G-0,1756G-0,1746G-0,171G-0,171G-0,171G-0,171G-0,1712G-0,1662G-0,1656G-0,1722G	0,26	0,06
US\$ 126,474	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	11,12 G	11,078G-1,062G-1,074G-1,054G-1,054G-1,096G-1,07G-1,058G-1,374G-1,452G-1,394G	17	6,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 44,517	1	1	2021	2022	22.09.22			A2PL13	US26817Q8868	Dynex Capital Inc.	1	12,4 G	12,6G-2,6G-2,6G-2,6G- 2,6G-2,6G-2,1G-1,9G- 2,1G-2,2G	16,4	11,6
US\$ 13,691	1	10		2021 Q=2 Q=2,05 Q=2 Q=2,2	15.08.22			A2QER8	MHY2187A1507	Eagle Bulk Shipping Inc.	1	45,2 G	45,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,4G- 5,4G-5,2G-5,6G-5,8G-6G- 6,4G-6,6G-7G-6,6G	70	32,8
US\$ 108,305	1	4						A2DRCD	US27032D3044	Earthstone Energy Inc.	1	14,27 G	14,3G-4,285G-4,295G- 4,28G-4,325G-4,33G- 4,38G-4,305G-4,395G- 4,6G-4,77G	20,92	10,83
kann.\$ 204,28	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,09 G	0,091G-0,091G-0,091G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,0922G-0,0932G- 0,0922G-0,0972G	0,21	0,09
Yen 377,932		4	2021 I=50 S=50	2022 I=50	29.09.22			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	51,18 G	51,38G-1,38G-1,36G- 1,48G-1,5G-1,56G-1,62G- 1,56G-1,78G-0,62G-0,58G	55,26	46,08
US\$ 90,817	1	1	2021 Q=0,1415 Q=0,1185 Q=0,1442 Q=0,1208 Q=0,1442 Q=0,1208 Q=0,265	2022 Q=0,265 Q=0,265	10.08.22			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	15,6 G	15,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,5G-5,2G- 5,1G-5,3G	19,6	15,1
US\$ 122,809	1	1	2021 Q=0,69 Q=0,69 Q=0,69 Q=0,76	2022 Q=0,76 Q=0,76 Q=0,76	14.09.22			889082	US2774321002	Eastman Chemical Co.	1	77,43 G	77,13G-7,01G-7,1G-7,02G- 6,97G-7,25G-7,26G-7,08G- 6,48G-7G-7,76G	113,2	71,87
US\$ 79,038	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,98 G	4,9885G-4,98G-4,987G- 4,982G-4,978G-5,063G- 4,996G-5,03G-4,957G- 4,988G-5,069G	7,06	3,12
£ 758,01	1	10	2017 J=0,586	2018 J=0,439	27.02.20			A1JTC1	GB00B7KR2P84	easyJet PLC	1	3,49 G	3,47G-3,465G-3,425G- 3,345G-3,405G-3,415G- 3,375G-3,39G-3,37G- 3,305G-3,31G-3,34G- 3,355G	8,71	3,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 155,736	1	4						A3C14J	CA27786T1093	Eat Well Investment Group Inc.	1	0,14 G	0,1415G-0,1415G-0,1425G-0,1415G-0,1415G-0,1415G-0,1415G-0,1366G-0,1366G-0,1395G	0,5	0,12
US\$ 398,3	1	1	2021 Q=0,76 Q=0,76 Q=0,76 Q=0,76	2022 Q=0,81 Q=0,81 Q=0,81 Q=0,81	11.08.22			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	143,2 G	142,6G-2,4G-2,42-2,54G-2,32G-2,32G-2,86G-2,84G-2,66G-4,5G-6,68G-6,72G	151,86	117,52
H\$ 140,751	1	4						A2P3W6	KYG3R33A1063	Ebang International Holdings Ltd.	1	0,41 G	0,4178G-0,4178G-0,4178G-0,4171G-0,417G-0,4189G-0,4195G-0,4177G-0,4085G-0,404G-0,399G	1,38	0,35
Yen 92,062		1	2021 I=50 S=113	2022 I=85 S=85	29.12.22			858656	JP3166000004	Ebara Corp., (Glob.)	1	33,8 G	33,8G-3,8G-4G-3,8G-3,8G-4G-4G-4G-4G-4G-4G-4,2G-4,2G-4,2G-4,2G	50,5	32,6
US\$ 549,368	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	31.08.22			916529	US2786421030	eBay Inc.	1	38,59 G	38,52G-8,525G-8,565G-8,565G-8,59G-8,695G-8,695G-8,61G-9,09G-9,345G-9,48G-9,65G	59,41	37,33
Euro 153,865		1	2021 I=0,57 S=0,19	2022 I=0,19 I=0,19	29.09.22			914506	ES0112501012	Ebro Foods S.A.	1	15,28 G	15,26G-5,28G-5,36G-5,24G-5,3G-5,3G-5,3G-5,34G-5,34G-5,26G-5,36G	17,78	14,5
Euro 59,039		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	16,08 G	16,06G-6,06G-6,03G-5,8G-5,6G-5,67G-5,69G-5,6G-5,58G-5,46G-5,35G-5,53G-5,61G	26,6	15,07
A\$ 450,333		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,22 G	0,2128G-0,2132G-0,2132G-0,2132G-0,2132G-0,2132G-0,2132G-0,2132G-0,2132G-0,214G-0,2144G	0,45	0,15
US\$ 284,989	1 zu je US\$ 1	7	2021 Q=0,48 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,51	19.09.22			854545	US2788651006	Ecolab Inc.	1	153,9 G	152,5G-2,5G-2,5G-2,5G-2,5G-2,68G-2,7G-2,5G-1,96G-2,72G-3,4G	208,4	137,52
- 2.055,835	1	1	2021 J=1,4591	2022	28.06.22			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	10,1 G	10,1G-0,1G-0,1G-0,1G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G	17,8	8,9
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1		(ausg)		
Euro 249,588		1	2020 J=0,75 J=0,0008	2021 J=0,9 J=0,0054	07.06.22			A1C0JG	FR0010908533	Edenred S.A.	1	48,04 G	47,97G-8,01G-8,44G-8,35G-8,33G-8,61G-8,75G-8,56G-8,52G-8,62G-8,75G	52,54	36,35
US\$ 51,826	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	01.09.22			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	38,6 G	38,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G-9,2G-9,2G-9,4G	45,4	3
US\$ 138,194	1	10						A0MSRH	US53261M1045	Edgio Inc.	1	3,05 G	3,059G-3,0545G-3,054G-3,061G-3,059G-3,066G-3,082G-3,0205G-3,0775G-3,0725G	5	1,99
US\$ 381,432	1	1	2021 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	29.09.22			887629	US2810201077	Edison International	1	60,07 G	60,31G-0,22G-0,2G-0,36G-0,24G-0,42G-0,24G-0,45G-0,86G-0,93G	71,53	49,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 68,737	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	12,79 G	12,806G-2,79G-2,842G- 2,86G-2,862G-2,892G- 2,818G-2,796G-2,182G- 2,414G-2,576G	24,46	9,13
Euro 3.965,681		1	2020 J=0,19	2021 J=0,19	26.04.22			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	4,54 G	4,527G-4,531G-4,529G- 4,507G-4,492G-4,505G- 4,495G-4,495G-4,488G- 4,505G-4,524G	5,19	3,67
Euro 960,558		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	21,52 G	21,92G-1,92G-2,18G- 2,11G-1,84G-1,94G-1,93G- 1,91G-1,97G-1,49G-1,58G	26,73	16,59
US\$ 619,943	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	87,14 G	86,66G-6,56G-6,8G-6,71G- 6,64G-6,92G-7,06G-6,79G- 7,45G-8,01G-8,35G	119,62	82,26
US\$ 27,257	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	4,11 G	3,6855G-3,6815G- 3,6815G-3,717G-3,717G- 3,9205G-3,9255G- 4,0495G-3,9825G- 3,8645G-3,874G	23,97	3,5
Euro 98		1	2020 J=3	2021 J=3,1	16.05.22			853452	FR0000130452	Eiffage S.A.	1	84,58 G	84,44G-4,48G-4,04G- 3,62G-3,58G-3,96G-4,02G- 3,58G-3,16G-2,64G-2,78G- 3,16G	99,16	80
Yen 296,567		4	2021 I=80 S=80	2022 I=80	29.09.22			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	50,9 G	51,94G-1,94G-1,98G- 1,56G-1,56G-1,68G-1,68G- 1G-1,08G-1,08G-1,08G- 1,08G-1,3G-1,18G-1,22G- 1,22G-1,2G	66,52	34,99
US\$ 37,003	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	9,2 G	9,2G-9,2G-9,2G-9,2G- 9,2G-9,25G-9,25G-9,2G- 9,3G-9,3G-9,3G	12,9	8,25
US\$ 474,114	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	12,79 G	12,768G-2,748G-2,76G- 2,74G-2,746G-2,782G- 2,786G-2,76G-2,69G- 2,596G-2,896G	26,4	12,56
Euro 94,987		1						A2N5RS	NL0013056914	Elastic N.V.	1	74,89 G	75,68G-5,56G-5,63G- 5,61G-5,58G-5,82G-5,8G- 4,62G-3,34G-3,06G-4,89G	109,66	49,77
kann.\$ 184,709	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	6,83 G	6,766G-6,785G-6,711G- 6,71G-6,71G-6,748G- 6,721G-6,669G-6,684G- 6,811G-6,812G-6,831G	11,28	5,29
kann.\$ 32,669	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	3,03 G	2,99G-2,99G-2,99G-2,99G- 2,98G-2,99G-2,98G-2,98G- 3,08G-3,08G-3,12G-3,12G	4,8	2,51
Euro 3.886,581		1	2020 S=0,21	2021 I=0,3 S=0,28 S=0,058	18.05.22			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11,86 G	11,85G-1,85G-1,955G- 1,955G-1,945G-1,945G- 1,95G-1,955G-1,95G- 1,94G-1,935G-1,89G- 1,89G	12,02	7,18
US\$ 278,045	1	4	2020 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2021 Q=0,19	30.08.22			878372	US2855121099	Electronic Arts Inc.	1	122,92 G	122,62G-2,34G-2,42G- 2,36G-2,46G-2,94G-2,9G- 2,52G-3,52G-3,18G-3,52G- 4,5G	134,72	104,78
kann.\$ 147,187	1	1						631863	CA28617B1013	Electrovaya Inc.	1	0,8 G	0,812G-0,812G-0,813G- 0,812G-0,8115G-0,8125G- 0,812G-0,8115G-0,8465G- 0,838G-0,823G-0,8175G	0,97	0,38
skr 368,588		5	2020 I=1,1 S=1,1	2021 I=1,2 S=1,2	24.02.23			896279	SE0000163628	Elektro AB, (Glob.)	1	5,44 G	5,462G-5,466G-5,438G- 5,414G-5,426G-5,434G- 5,426G-5,376G-5,354G- 5,348G-5,358G-5,382G- 5,412G	11,36	4,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 152,71		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,5 G	0,501G-0,502G-0,502G- 0,501G-0,501G-0,502G- 0,5G-0,501G-0,502G- 0,504G-0,506G	1,01	0,27
US\$ 245,331	1	1	2021 Q=0,05 Q=0,06 Q=0,06 Q=0,08	2022 Q=0,08 Q=0,08 Q=0,08	31.08.22			A2PDWL	US28618M1062	Element Solutions Inc.	1	17,6 G	17,5G-7,5G-7,5G-7,5G- 7,5G-7,6G-7,7G-7,6G- 7,7G-7,9G	22	15,7
£ 583,72	1	1	2018 I=0,0224 I=0,0426	2019 I=0,0223 S=0,0445	30.04.20			912541	GB0002418548	Elementis PLC	1	1,12 G	1,12G-1,12G-1,1G-1,09G- 1,08G-1,09G-1,09G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G	1,75	0,95
US\$ 240,001	1	1	2021 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,28 Q=1,28 Q=1,28	08.09.22			A12FMV	US0367521038	Elevance Health Inc.	1	478,6 G	474G-3,25G-3,75G-3,1G- 3G-4,85G-4,65G-3,7G- 82,2G-1,2G-3,5G	511,8	373,9
A\$ 275,496		7						A3CRZ8	AU0000156416	Elevate Uranium Ltd., (Glob.)	1	0,29 G	0,31G-0,312G-0,311G- 0,311G-0,31G-0,311G- 0,31G-0,31G-0,311G- 0,312G-0,313G	0,55	0,22
US\$ 950,175	1	1	2021 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2022 Q=0,98 Q=0,98 Q=0,98	12.08.22			858560	US5324571083	Eli Lilly and Company	1	328,9 G	329,1G-9,05G-9,3G-31,3G- 1,15G-1,15G-1,85G-1,9G- 1,7G-5,6G-6G	355	203,3
Euro 73,468		1	2020 J=1,71	2021 J=1,75	30.05.22			A0ERSV	BE0003822393	Elia Group	1	125 G	124,9G-4,9G-4G-4,1G- 3,1G-3,5G-3,3G-3,1G-3G- 3,1G-3,8G-4,4G	161	110
Euro 172,444		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	1,92 G	1,914G-1,914G-1,866G- 1,851G-1,864G-1,874G- 1,853G-1,852G-1,828G- 1,828G-1,84G-1,847G- 1,851G	6,53	1,81
Euro 229,548		1	2017 J=0,37	2021 J=0,37	25.05.22			A14M93	FR0012435121	Elis S.A.	1	11,17 G	11,14G-1,14G-1,1G-1,1G- 1,03G-1,12G-1,08G-1G- 0,97G-0,9G-0,94G-1,06G- 1,11G	17	10,23
Euro 167,335		1	2020 J=1,95	2021 J=2,05	07.04.22			615402	FI0009007884	Elisa Oyj	1	47,74 G	47,64G-7,59G-7,46G- 7,26G-7,06G-7,29G-7,47G- 7,43G-7,2G-7,14G-7,08G- 7,27G-7,42	58,46	45,74
nkr 639,441		1	2020 J=0,15	2021 J=3	28.04.22			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	3,45 G	3,504G-3,5G-3,464G- 3,458G-3,468G-3,482G- 3,51G-3,478G-3,5G- 3,504G	4,49	2,63
nkr 269,219	1 zu je nkr 69,75584000000006	1		2021 J=0,75	13.05.22			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	1,82 G	1,892G-1,894G-1,89G- 1,872G-1,874G-1,892G- 1,92G-1,86G-1,87G-1,87G	2,63	1,36
kann.\$ 69,879	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	2,55 G	2,468G-2,47G-2,492G- 2,492G-2,492G-2,474G- 2,482G-2,492G-2,666G- 2,736G	3,84	2,18
US\$ 86,656	1	7						A2JAHU	US29014R1032	Eloxx Pharmaceuticals Inc.	1	0,17 G	0,155G-0,155G-0,155G- 0,159G-0,16G-0,175G- 0,176G-0,176G-0,171G- 0,184G-0,169G	0,63	0,14
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,61 G	0,614G-0,616G-0,626G- 0,62G-0,622G-0,626G- 0,622G-0,63G-0,63G- 0,632G	1,52	0,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 76,68	1	1						A0LC4K	US29076N2062	eMagin Corp.	1	0,6 G	0,588G-0,588G-0,588G-0,588G-0,587G-0,592G-0,593G-0,593G-0,603G-0,61G-0,617G	1,7	0,46
US\$ 57,836	1			2022 Q=0,15	25.08.22			A3DGNE	US29082K1051	Embeta Corp.	1	29 G	29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9G-9,6G	33,2	22,94
skr 1.172,028		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	6,07 G	6,147G-6,147G-6,079G-5,97G-5,938-5,889G-5,785G-5,778G-5,379G-5,41G-5,419G	9,68	5,25
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	9,65 G	9,25G-9,25G-9,25G-9,35G-9,35G-9,35G-9,35G-9,35G-9,6G-9,55G-9,6G	15,6	7,55
US\$ 49,348	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,13 Q=0,13 Q=0,15	17.10.22			898814	US29084Q1004	Emcor Group Inc.	1	121 G	121G-0G-1G-0G-0G-1G-1G-1G-1G-3G-3G	123	91
US\$ 37,55	1	1						A1JT9R	US2908462037	EMCORE Corp.	1	1,76 G	1,7405G-1,7425G-1,745G-1,744G-1,7435G-1,749G-1,749G-1,745G-1,741G-1,7105G-1,7225G	6,35	1,68
A\$ 523,039		7	2020 J=0,0125	2021 I=0,0125 S=0,0125	08.09.22			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,53 G	0,55G-0,55G-0,55G-0,55G-0,55G-0,545G-0,545G-0,545G-0,545G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	0,63	0,38
kann.\$ 267,209	1	1	2021 Q=0,6375 Q=0,6375 Q=0,6375 Q=0,6625	2022 Q=0,6625 Q=0,6625 Q=0,6625 Q=0,6625	29.07.22			918088	CA2908761018	Emera Inc.	1	42 G	41,8G-1,8G-1,8G-1,8G-1,6G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G	48,8	39,64
kann.\$ 213,322	1	4						A14VKJ	CA29102R1064	Emerald Health Therapeutics Inc.	1	0,03 G	0,02G-0,02G-0,021G-0,02G-0,02G-0,02G-0,02G-0,02G-0,0287G-0,0287G-0,0287G	0,04	0,01
US\$ 49,862	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	21,41 G	21,24G-1,23G-1,25G-1,2G-1,175G-1,27G-1,245G-1,21G-0,89G-0,97G-0,92G	45,75	20,85
US\$ 591,3	1 zu je US\$ 0,5	10	2020 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2021 Q=0,515 Q=0,515 Q=0,515 Q=0,515	11.08.22			850981	US2910111044	Emerson Electric Co.	1	78,13 G	80,69G-0,09G-0G-0,69G-79,79G-9,85G-9,92G-80,21G-79,27G-80,23G-0,75G	90,74	73,15
US\$ 166,57	1	1	2020 Q=0,105 Q=0,105 Q=0,035 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	14.09.22			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	6,75 G	6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,45G-6,4G-6,45G	8,95	6,05
skr 88,604		1						A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,38 G	1,385G-1,387G-1,392G-1,397G-1,399G-1,394G-1,388G-1,403G-1,404G-1,405G	3,57	1,13
Euro 261,99		1	2020 I=0,672 S=1,008	2021 I=0,68 S=1,02	05.07.22			662211	ES0130960018	Enagas S.A.	1	16,13 G	16,215G-6,22G-6,075G-5,83G-5,735G-5,73G-5,685G-5,75G-5,67G-5,81G-5,87G	23	15,67
Euro 541,744			2019 J=0,1966	2021 J=0,1081	24.10.22			A2ANNA	IT0005176406	ENAV S.p.A.	1	3,78 G	3,78G-3,782G-3,81G-3,768G-3,722G-3,718G-3,696G-3,654G-3,654G-3,654G	4,69	3,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
kann.\$ 2.024,806	1	1	2021 Q=0,835 Q=0,835 Q=0,835 Q=0,835	2022 Q=0,86 Q=0,86 Q=0,86 Q=0,86	12.08.22			885427	CA29250N1050	Enbridge Inc.	1	39,25 G	39,275G-9,255G-9,335G- 9,435G-9,38G-9,605G- 9,68G-9,44G-8,99G-9,27G- 9,37G-9,58G	44,66	33,99
Euro 246,272	1 zu je Euro 0,9	1	2021 J=0,054	2022 J=0,13	10.08.22			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	3,14 G	3,142G-3,142G-3,126G- 3,078G-3,03G-3,036G- 3,03G-3,042G-3,036G- 3,04G-3,05G	3,78	2,18
kann.\$ 107,608	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,81 G	2,675G-2,675G-2,675G- 2,795G-2,795G-2,795G- 2,795G-2,795G-2,66G- 2,66G-2,68G-2,685G	3,33	2,38
£ 38,437	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	79,5 G	79,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G-80G- 1,5G-2,5G	147	75
US\$ 246,797	1	4	2021 I=0,28	2022 I=0,4	01.09.22			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	18,45 G	18,35G-8,4G-8,1G-8,05G- 8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,4G	24,8	17,5
kann.\$ 189,639	1	1						A0DJON	CA29258Y1034	Endeavour Silver Corp.	1	3,53 G	3,431G-3,4425G-3,4215G- 3,35G-3,38G-3,35G- 3,368G-3,36G-3,4115G- 3,469G-3,454G-3,524G	5,15	2,53
Euro 1.058,752		1	2020 I=0,7 S=1,3136	2021 I=0,5 S=0,9372	29.06.22			871028	ES0130670112	Endesa S.A.	1	16 G	16,01G-6,02G-5,855G- 5,705G-5,72G-5,77G- 5,75G-5,73G-5,655G- 5,735G-5,88G	21,03	15,17
US\$ 235,143	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	0,05 G	0,0619G-0,0619G- 0,0619G-0,0619G- 0,0619G-0,0619G- 0,0619G-0,0619G	3,42	0,01
Euro 10.166,68		1	2020 I=0,175 S=0,183	2021 I=0,19 S=0,19	18.07.22	037		928624	IT0003128367	ENEL S.p.A.	1	4,42 G	4,417G-4,417G-4,41G-4,4- 4,356G-4,3305G-4,3465G- 4,341G-4,329G-4,2935G- 4,3315G-4,3115G	7,27	4,17
US\$ 71,255	1	10	2020 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	22.08.22			A14UHB	US29272W1099	Energizer Holdings Inc.	1	26,6 G	26,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G- 6,4G-6,8G-6,8G	36,2	23,8
US\$ 77,483	1	1						A110V4	US29272C1036	Energous Corp.	1	1,06 G	1,048G-1,0472G-1,048G- 1,0472G-1,047G-1,0502G- 1,05G-1,0734G-1,0662G- 1,0672G-1,083G	1,52	0,79
kann.\$ 156,283	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	6,79 G	6,733G-6,724G-6,724- 6,727G-6,726G-6,599G- 6,628G-6,615G-6,583G- 6,678G-6,752G-6,894G	10,1	4,55
US\$ 55,96	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	22,27 G	21,83G-1,94G-1,95G- 1,94G-1,78G-1,87G-1,86G- 1,83G-2,3G-2,87G-3,05G	25,84	15,1
A\$ 3.691,383		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,11 G	0,114G-0,114G-0,115G- 0,114G-0,114G-0,114G- 0,114G-0,114G-0,114G- 0,114G-0,114G-0,114G- 0,115G-0,115G-0,115G- 0,115G-0,115G	0,24	0,09
US\$ 137,043	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	6,25 G	6,15G-6,15G-6,15G-6,3G- 6,3G-6,3G-6,15G-6,15G- 6,2G-6,3G-6,4G	19,2	3,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,033 Q=0,038 Q=0,041											
kann.\$ 231,664	1	1			30.08.22			A1H499	CA2927661025	Enerplus Corp.	1	15,2 G	15G-5G-5G-5G-5,5G-5,3G-5,4G-5,6G-5,5G-5G-5,3G-5,3G-5,6G-5,7G-5,9G-5,9G-5,9G	17,1	9,08
US\$ 40,658	1	4			15.09.22			A0B7EH	US29275Y1029	EnerSys	1	62,5 G	62G-2G-2G-2G-2G-2G-2G-2G-2,5G-2G-3G	71	53
kann.\$ 55,263	1	1			15.11.22			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	21,6 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,4G-1,4G	33,4	17,8
Euro 2.435,285		1			24.05.21			A0ER6Q	FR0010208488	Engie S.A.	1	12,23 G	12,188G-2,196G-2,254G-2,302G-2,268G-2,288G-2,288G-2,254G-2,218G-2,15G-2,258G	14,59	10
Euro 3.605,595		1			21.11.22	040		897791	IT0003132476	ENI S.p.A.	1	11,57 G	11,406G-1,416G-1,584G-1,438G-1,366G-1,52G-1,522G-1,606G-1,648G-1,738G-1,766G	14,85	10,47
H\$ 1.130,598	1	1			03.11.22			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	12,61 G	13,605G-3,59G-3,5G-3,38G-3,36G-3,41G-3,415G-3,385G-3,47G-3,505G-3,57G	16,9	10,1
US\$ 52,95	1	7						A2PBYQ	US29350E1047	Enochian Biosciences Inc.	1	1,78 G	1,7275G-1,724G-1,726G-1,6185G-1,6955G-1,749G-1,7495G-1,832G-1,79G-1,779G	7,94	1,47
US\$ 135,457	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	290 G	286,3G-5,75G-6,95G-5,45G-4,75G-4,9G-6,75G-6,3G-68,15G-53,95G-7,2-63,6G	322,6	102,36
Euro 588,832	1	1			18.08.22			A1CWWN	IM00B5VQMV65	Entain PLC	1	13,2 G	13,1G-3,1G-3G-2,9G-2,8G-2,9G-2,9G-2,8G-2,8G-2,7G-2,9G-2,9G	20,6	11,7
Euro 14,541		1						A3C4P7	FR0014004362	Entech SE	1	7,67 G	7,67G-7,67G-7,78G-7,82G-7,88G-7,85G-7,85G-7,85G-7,85G-7,85G-7,97G-7,97G-7,97G	8,6	5,87
US\$ 148,964	1	1			02.08.22			938201	US29362U1043	Entegris Inc.	1	89,19 G	88,69G-8,57G-8,63G-8,62G-8,51G-8,85G-8,83G-8,65G-8,96G-90,68G-1,39G	127	83,28
- 28,81	1	1						A2JQXP	IL0011429839	ENTERA BIO LTD	1	1,04 G	0,9702G-0,9702G-0,9699G-0,9818G-0,9826G-0,9922G-0,9935G-0,9937G-1,017G-1,1374G-1,075G	2,84	0,97
US\$ 203,418	1	1			10.08.22			889290	US29364G1031	Entergy Corp.	1	104 G	105G-4G-5G-4G-4G-5G-5G-5G-4G-5G-6G	121	89
Euro 30	1	1			13.05.22			A12CJW	GRS503003014	Entersoft SA, (Glob.)	1	3,34 G	3,34G	5,8	1,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025											
US\$ 61,448	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2022 Q=0,025 Q=0,025 Q=0,025	14.09.22			938502	US29382R1077	Entravision Communications Corp.	1	4,28 G	4,26G-4,24G-4,26G-4,24G- 4,24G-4,26G-4,26G-4,24G- 4,24G-4,2G-4,2G	6,05	3,94
US\$ 163,391	1	1						A2PN69	US29415F1049	Envista Holdings Corp.	1	34,26 G	33,885G-3,84G-3,86G- 3,825G-3,815G-3,945G- 3,935G-3,87G-4,18G- 4,38G-4,7G	46,44	33,12
US\$ 66,804	1	10		2021 Q=0,86 Q=0,905 Q=0,905	12.08.22			A3DC9B	US29415B1035	Enviva Inc.	1	63,94 G	64,65G-4,62G-4,79G- 4,96G-4,93G-4,98G-5,09G- 5,03G-3,72G-3,73G-4,33G	82,69	53,16
kann.\$ 110,44	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	0,34 G	0,334G-0,3335G-0,3335G- 0,3335G-0,334G-0,349G- 0,349G-0,349G-0,349G- 0,349G-0,348G-0,348G- 0,344G-0,344G-0,344G- 0,344G-0,341G	0,68	0,33
US\$ 48,72	1	8						865607	US2941001024	Enzo Biochem Inc.	1	2,36 G	2,28G-2,28G-2,28G-2,28G- 2,28G-2,3G-2,3G-2,28G- 2,34G-2,34G-2,32G	3,08	1,87
US\$ 74,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,25 G	0,238G-0,238G-0,238G- 0,238G-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G- 0,25G-0,25G-0,25G-0,25G- 0,25G-0,25G-0,248G	0,37	0,2
US\$ 586,045	1	1	2021 Q=0,375 Q=0,4125 Q=1,4125 Q=0,4125	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	14.10.22			877961	US26875P1012	EOG Resources Inc.	1	124,82 G	124,96G-4,96G-5,1G- 5,26G-4,92G-4,82G-5,04G- 5,08G-6,42G-7,42G-8,08G	137,06	77,4
US\$ 57,367	1	1						A1JS9Q	US29414B1044	EPAM Systems Inc.	1	387,5 G	386,4G-5,85G-5,75G-6,6G- 4,05G-5,15G-2,45G-74G- 7,5G-5,3G	588	157,9
skr 823,766		1	2020 J=1,25	2021 I=1,5 S=1,5	21.10.22			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	15,31 G	15,3G-5,295G-5,08G- 5,095G-5,265G-5,32G- 5,29G-5,175G-5,16G- 5,06G-4,92G-5,08G- 5,155G	23,33	13,48
Euro 54,2	1	1	2020 J=0,047	2021 J=0,035	19.07.22			A12CJS	GRS498003003	Epsilon Net S.A.	1	5,02 G	5,02G	7,62	3
- 46,442		1						A2QC13	SGXZ53262598	Eqonex Ltd., (Glob.)	1	0,4 G	0,3688G-0,3685G- 0,3688G-0,3603G- 0,3603G-0,3772G- 0,3879G-0,3931G- 0,3949G-0,3925G-0,3991G	2,26	0,35
skr 993,829		1	2020 I=1,2 S=1,2	2021 I=1,4 S=1,4	30.11.22			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	20,74 G	20,9G-1,32G-0,19G-0,66G- 0,36G-0,61G-0,58G-0,45G- 0,22G-19,645G-9,66G- 20,01G-0,06G	48,97	18,76
US\$ 369,44	1	1	2019 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2020 Q=0,03 Q=0,125 Q=0,125 Q=0,15	08.08.22			A0RFZL	US26884L1098	EQT Corp.	1	44,11 G	44,685G-4,67G-5,13G- 5,08G-5,05G-5,215G- 5,385G-5,105G-4,575G- 5,26G-5,54G	51,22	17,31
US\$ 122,4	1 zu je US\$ 1,25	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,025 Q=0,39	02.09.22			854618	US2944291051	Equifax Inc.	1	182,16 G	181,78G-1,5G-1,68G- 1,38G-1,38G-1,94G-2,06G- 1,8G-0,2G-2,1G-3,16G	254	162,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 91,075	1	1	2021 Q=2,87 Q=2,87 Q=2,87 Q=2,87	2022 Q=3,1 Q=3,1 Q=3,1	16.08.22		A14M21	US29444U7000	Equinix Inc.	1	587 G	583,9G-3,5G-4G-3,1G- 3,2G-5,3G-5,1G-4G-2,9G- 2G-5,3G	745,2	568,3	
nkr 3.175,47		1	2021 Q=1,3308 Q=1,5572 Q=1,5944 Q=3,9062	2022 Q=3,8562 Q=0,7	11.11.22		675213	NO0010096985	Equinor ASA, (Glob.)	1	35,34 G	35,485G-5,49G-5,05G- 4,61G-4,655G-5,065G- 4,99G-5,08G-5,32G-5,32G- 5,61G-5,63G-5,865G	42,4	23,08	
nkr 3.175,47	1 zu je nkr 2,5	1	2021 Q=0,12 Q=0,15 Q=0,18 Q=0,18	2022 Q=0,4	11.08.22		A2JLT6	US29446M1027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	35,2 G	35,2G-5,2G-5G-4,4G-4,4G- 4,8G-4,8G-4,8G-5,4G- 5,6G-5,8G	42	22,8	
kann.\$ 305,056	1	1					A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,02 G	4,038G-4,047G-4,036G- 4,047G-4,055-4,012G- 4,034G-4,013G-3,995G- 3,901G-3,97G-3,944G- 3,982G	8,16	3,12	
US\$ 375,623	1	1	2021 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,2 Q=0,2	05.08.22		A2PX9L	US29452E1010	Equitable Holdings Inc.	1	28,6 G	28,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,8G-8,6G-9G- 8,8G-9,2G	32	23,8	
US\$ 432,781	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	02.08.22		A2N8FA	US2946001011	Equitrans Midstream Corp.	1	8,05 G	8,05G-8,05G-8,05G-8,05G- 8,05G-8,05-8,1G-8,2G	9,7	5,25	
US\$ 376,118	1	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,625 Q=0,625 Q=0,625	23.09.22		985334	US29476L1070	Equity Residential	1	68 G	67,5G-7,5G-7,5G-7,5G- 7,5G-8G-7,5G-6,5G-6,5G- 7G	85,5	64	
Euro 28,755		1	2018 J=0,6 J=0,2571	2021 J=2,5 J=0,2241	03.06.22		892800	FR0000131757	Eramet S.A.	1	85,75 G	85,8G-5,85G-4,7G-4,35G- 3,9G-4,45G-4,2G-3,95G- 4,25G-4,2G-4,55G-5,1G- 5,25G	165,4	71,3	
Euro 96,599		1	2019 J=0,05	2021 J=0,085	20.06.22		A0YBXV	ES0125140A14	Ercros S.A.	1	2,76 G	2,76G-2,76G-2,75G-2,73G- 2,72G-2,73G-2,715G- 2,71G-2,705G-2,71G- 2,72G	3,87	2,65	
Euro 150,32		1	2020 J=0,75	2021 J=0,9	23.05.22	023	909581	IT0001157020	ERG S.p.A.	1	30,74 G	30,7G-0,7G-1,12G-0,9G- 0,76G-0,78G-0,82G-0,34G- 0,28G-29,86G-30G	35,68	22,56	
£ 50,007	1	4					A117XM	GB00BN7ZCY67	Ergomed PLC	1	13 G	12,94G-2,92G-2,86G- 2,84G-2,92G-2,9G-2,88G- 2,86G-2,86G-2,96G-3G- 3,04G-3,14G	18,35	10,72	
US\$ 242,803	1	1		2021 J=0,0946	05.07.22		A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	10,8 G	10,8G-0,8G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G- 0,9G-0,6G-0,7G	11,2	8,05	
kann.\$ 90,737	1	1					A2H5RW	CA2960061091	Ero Copper Corp.	1	12 G	11,9G-1,9G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G- 1,9G-2G-1,9G-1,9G	12	8,1	
Euro 429,8	1, 5, 10	1	2021 J=1	2022 J=1,6	23.05.22		909943	AT0000652011	Erste Group Bank AG	1	23,96 G	23,92G-3,94G-3,84G- 3,88G-3,89G-4G-4,13G- 4,1G-4,06G-3,74G-3,92G- 4,03G-4,15G	45,46	21,31	
Euro 25	1 zu je Euro 1	1					A2QPCJ	NL0015000603	ESG Core Investments B.V.	1	9,48 G	9,46G-9,46G-9,56G-9,56G- 9,56G-9,56G-9,56G-9,56G- 9,56G-9,56G-9,46G-9,46G- 9,46G	9,65	9,11	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,5											
Euro 5,982		1			23.06.22			907928	FR0000035818	Esker S.A.	1	126 G	126G-6G-7,1G-9,9G-8,4G-8,4G-8G-7,4G-7,5G-5,5G-4,7G-5,5G-6G	360	104,6
US\$ 66,552	1	1						A1W1SJ	US29664W1053	Esperion Therapeutics Inc. [New]	1	6,82 G	6,886G-6,878G-6,888G-6,876G-6,876G-6,904G-6,882G-6,868G-6,926G-7,122G-7,096G	8,3	2,89
US\$ 40,923	1	7						A2PY51	US29667K3068	Esports Entertainment Group Inc.	1	0,13 G	0,1387G-0,1384G-0,1387G-0,1384G-0,1384G-0,139G-0,1401G-0,1374G-0,1401G-0,1457G-0,1472G	3,58	0,12
H\$ 2.830,817	1	7		2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,09 G	0,0977G-0,0975G-0,0987G-0,0917G-0,0916G-0,0919G-0,0919G-0,0918G-0,092G-0,0921G-0,0933G-0,0925G-0,0931G	0,21	0,07
US\$ 4.445,034	1			2022 I=0,125	08.09.22			A2PK8B	KYG319891092	ESR Group Ltd.	1	2,58 G	2,54G-2,54G-2,56G-2,54G-2,54G-2,54G-2,54G-2,56G-2,56G-2,58G-2,56G-2,54G	3	2,34
- 3.173,802		1		2020 I=0,0004 I=0,0009	03.08.22			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,23 G	0,23G-0,23G-0,23G-0,23G-0,23G-0,231G-0,231G-0,231G-0,231G-0,231G	0,27	0,22
US\$ 133,622	1	1	2021 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2022 Q=0,26 Q=0,27 Q=0,27	29.09.22			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	19,73 G	19,898G-9,898G-9,9G-9,9G-9,9G-9,898G-9,8G-9,838G-9,922G-20,03G	24,8	18,95
US\$ 262,171	1 zu je US\$ 0,5	1	2021 Q=0,2507 Q=0,2682 Q=0,2682 Q=0,2682	2022 Q=0,2682 Q=0,287	11.08.22			A2PZEK	US29670G1022	Essential Utilities Inc.	1	43,38 G	43,32G-3,27G-3,295G-3,25G-3,245G-3,41G-3,395G-3,305G-3,08G-3,08G-3,24G	51,75	38,43
£ 301,693	1	1	2021 I=0,02 S=0,04	2022 I=0,023	22.09.22			A0ET3D	GB00B0744359	Essentra PLC	1	2,48 G	2,42G-2,42G-2,52G-2,52G-2,52G-2,52G-2,54G-2,54G-2,54G-2,56G-2,56G	4,34	1,86
US\$ 65,124	1	1	2021 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=1,4823 Q=0,6077 Q=2,09	2022 Q=2,2 Q=2,2 Q=2,2	29.09.22			891315	US2971781057	Essex Property Trust Inc.	1	244 G	242G-2G-2G-2G-2G-2G-2G-38G-8G-40G	332	236
Euro 447,423		1	2020 J=1,08	2021 J=2,51	30.05.22			863195	FR0000121667	EssilorLuxottica S.A.	1	151,35 G	151,15G-1,35G-2,3G-3,8G-4,3G-5,05G-4,7G-4,7G-5,2G-4,6G-5,3G	192,22	133,2
skr 641,054		1	2020 J=6,75	2021 J=7	25.03.22			A2DS20	SE0009922164	Essity AB, (Glob.)	1	20,71 G	20,68G-0,67G-0,6G-0,57G-0,5G-0,47G-0,45G-0,44G-0,47G-0,4G-0,3G-0,51G-0,62G	29,1	19,69
Euro 12,855		1	2016 J=0	2017 J=1,5	10.07.18			851011	FR0000120669	Esso S.A.F.	1	48,6 G	48,5G-8,5G-7,9G-6,6G-6,6G-7,1G-7,3G-7,8G-8,2G-8,5G-9,6G-9,8G	68,4	13,75
Euro 133,839		4	2020 J=1,47	2021 J=1,1	30.09.22			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	22,85 G	22,82G-2,83G-2,73G-2,53G-2,49G-2,54G-2,5G-2,43G-2,32G-2G-1,99G-2,09G-2,2G	40,87	21,06
Euro 201,262		1	2018 J=0,04	2021 J=0,14	01.07.22			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,41 G	4,405G-4,4G-4,385G-4,36G-4,345G-4,395G-4,395G-4,425G-4,44G-4,43G-4,545G-4,56G	5,59	2,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 33,704	1	1						A2PBK5	CA29764T1012	Ether Capital Corp.	1	1,36 G	1,316G-1,316G-1,316G-1,318G-1,316G-1,318G-1,316G-1,316G-1,322G-1,336G-1,338G-1,37G	3,12	1
US\$ 126,609	1	1						A14P98	US29786A1060	Etsy Inc.	1	109,74 G	109,66G-9,4G-9,36G-9,42G-9,48G-9,66G-9,62G-9,32G-9,74G-11,38G-2,08G-3,62G	195,04	65,16
Euro 79,225		1	2020 J=1,5	2021 J=3	02.05.22			860642	FR0000121121	Eurazeo SE	1	55,9 G	55,9G-5,9G-6G-5,9G-6,35G-6,75G-6,75G-6,6G-6,5G-5,95G-6,1G-6,3G	80,5	52
Euro 62,491		1	2020 J=0,25	2021 J=0,25	07.06.22			894825	FR0000054678	Euro Ressources S.A.	1	2,91 G	2,91G-2,91G-2,88G-2,88G-2,88G-2,88G-2,89G-2,89G-2,91G-2,91G	3,4	2,73
kann.\$ 183,533	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,07 G	0,0503G-0,0503G-0,0517G-0,0507G-0,0506G-0,0508G-0,0507G-0,0506G-0,0674G-0,0674G-0,0674G	0,18	0,05
Euro 94,549		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	17,48 G	17,53G-7,54G-7,63G-7,905G-7,79G-7,66G-7,54G-7,33G-7,43G-7,45G	17,91	12
Euro 3.710,677	1	1						A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	0,86 G	0,854G-0,854G-0,8646G-0,8658G-0,8666G-0,8716G-0,8728G-0,8664G-0,8558G-0,853G-0,853G	1,14	0,71
Euro 53,349		7		2021 J=1,5	16.06.22			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	20,74 G	20,7G-0,7G-0,54G-0,52G-0,38G-0,56G-0,44G-0,4G-0,16G-0,08G-0,18G	26,02	17,55
Euro 192,522		1	2020 J=0,68	2021 J=1	05.07.22			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	64,88 G	64,76G-4,78G-5,06G-5G-5G-4,98G-4,78G-3,72G-3,16G-3,48G-3,74G-4,02G	109,38	57,42
US\$ 220,025		1	2020 I=0,81 I=0,47 I=0,09 S=0,03	2021 I=0,03 I=0,03 I=0,03 S=0,03	30.08.22			A0DNRS	BE0003816338	Euronav NV	1	14,77 G	14,89G-4,91G-4,65G-4,54G-4,6G-4,64G-4,62G-4,67G-4,58G-4,69G-4,64G	19	7,05
US\$ 49,581	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	82,5 G	81,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2,5G	129,15	76,5
Euro 107,106		1	2020 J=1,47	2021 J=1,93	23.05.22			A115MJ	NL0006294274	Euronext N.V.	1	67,46 G	67,74G-7,76G-7,34G-7,44G-7,96G-7,76G-7,72G-7,68G-7,56G-7,5G-6,54G-7,8G-8,14G	90,55	62,46
A\$ 1.400,239		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0507G-0,0507G-0,0507G-0,0507G-0,0507G-0,0502G-0,0507G-0,0507G-0,0511G	0,11	0,03
£ 186,042	1	1						A2AB5D	VGG3191T1021	European Metals Holdings Ltd.	1	0,49 G	0,49G-0,49G-0,486G-0,484G-0,484G-0,483G-0,482G-0,475G-0,475G-0,469G-0,468G-0,47G	1,01	0,38
kann.\$ 119,738		1						A14XRL	AU000000EMH5	"-", (Glob.)	1	0,45 G	0,455G-0,456G-0,456G-0,455G-0,455G-0,455G-0,454G-0,455G-0,455G-0,456G-0,459G-0,458G-0,459G	0,99	0,38
nkr 166,969		1	2020 J=2,7	2021 J=4	22.04.22			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	5,51 G	5,495G-5,495G-5,475G-5,45G-5,46G-5,47G-5,45G-5,445G-5,44G-5,455G-5,475G-5,5G-5,525G	7,09	4,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,5											
US\$ 7,295	1	1	2021 J=0,5	2022 I=0,5	08.09.22			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	21 G	20,92G-0,9G-0,92G-0,9G-0,86G-0,94G-0,96G-1,02G-1,24G-1,32G-1,6G	31,52	20,02
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	2,86 G	2,856G-2,856G-2,85G-2,884G-2,88G-2,908G-2,914G-2,924G-2,924G-2,924G	5,28	2,64
Euro 230,545		7	2019 J=0,89	2020 J=0,93	16.11.21			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	8,31 G	8,285G-8,29G-8,245G-8,205G-8,235G-8,255G-8,25G-8,245G-8,24G-8,18G-8,19G-8,32G-8,355G	11,6	6,9
A\$ 925,984		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	0,02 G	0,0156G-0,0156G-0,0156G-0,0156G-0,0162G-0,0162G-0,0162G-0,0174G-0,0174G	0,06	0,01
US\$ 80,605	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	6,5 G	6,602G-6,585G-6,587G-6,608G-6,562G-6,58G-6,528G-6,357G-6,419G-6,389G	15,64	5,99
US\$ 307,125	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	0,93 G	0,946G-0,946G-0,955G-0,956G-0,956G-0,956G-0,958G-0,957G-0,961G-0,964G-0,963G-0,962G-0,959G	4,74	0,9
US\$ 39,41	1	1	2021 Q=1,55 Q=1,55 Q=1,55 Q=1,55	2022 Q=1,55 Q=1,65 Q=1,65	23.08.22			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	272 G	272G-2G-2G-0G-0G-2G-0G-0G-8G-8G-6G	284	236
DKK 78		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	4,27 G	4,34G-4,34G-4,155G-4,235G-4,32G-4,415G-4,415G-4,415G-4,37G-4,36G-4,38G-4,395G-4,415G	9,54	3,29
US\$ 89,85	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	17,9 G	17,7G-7,7G-7,8G-7,7G-7,7G-7,8G-7,8G-7,8G-8,1G-8,1G-8,2G	21	14,2
US\$ 346,443	1 zu je US\$ 5	1	2021 Q=0,6025 Q=0,6025 Q=0,6025 Q=0,6025	2022 Q=0,6375 Q=0,6375 Q=0,6375	23.09.22			A14NE5	US30040W1080	Eversource Energy	1	80 G	80G-0G-0G-0G-0G-0,5G-0,5G-0G-79,5G-9,5G-80G	93	67,5
Euro 24,571		1		2020 J=0,016	08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	2,31 G	2,31G-2,31G-2,23G-2,25G-2,24G-2,24G-2,37G-2,39G-2,39G-2,39G	2,86	1,98
Euro 179,878	1, 1, 10, 100	10	2019 J=0,49	2020 J=0,52	09.02.22	03.05		878279	AT0000741053	EVN AG	1	17,4 G	17,48G-7,36G-7,46G-7,64G-7,6G-7,64G-7,62G-7,5G-7,48G-7,26G-7,3G-7,42G-7,5G	27,45	16,74
US\$ 48,294	1	10						A2JMSR	US26927E1047	Evo Payments Inc.	1	33,4 G	32,8G-2,8G-2,8G-2,8G-2,8G-3,4G-3,4G-3,4G-3,8G-3,8G-3,6G	34,6	19,7
US\$ 3,343	1	1						A3DL9U	US30049G2030	Evoke Pharma Inc.	1	2 G	1,93G-1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,93G-1,94G-1,96G-1,96G	3,52	1,83
US\$ 56,095	1	1						A2JDYX	US30052C1071	Evolus Inc.	1	8,55 G	8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,65G-8,6G-8,6G-8,85G-8,8G-8,8G	13,5	4,36
skr 215,111		1	2020 J=0,68	2021 J=1,42	11.04.22			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	85,69 G	85,73G-5,78G-4,7G-5,4G-5,27G-5,24G-4,18G-3,58G-4,05G-4,16G	128,44	71,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 1.834,914		7	2020 I=0,07 S=0,05	2021 I=0,03 S=0,03	30.08.22			A1JNWA AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	1,36 G	1,3605G-1,3605G- 1,3615G-1,3605G- 1,3605G-1,3605G- 1,3355G-1,3605G- 1,3605G-1,3605G-1,3605G	3,16	1,23	
US\$ 176,96	1	1						590273 US30063P1057	Exact Sciences Corp.	1	35,84 G	35,88G-5,82G-5,865G- 5,83G-5,795G-5,93G- 5,93G-5,855G-5,74G- 5,575G-6,01G	72,6	32,79	
Euro 20		1						A0YF5P LU0472835155	exceet Group S.C.A., (Glob.)	1	4,28 G	4,28G-4,28G-4,32G-4,34G- 4,34G-4,34G-4,34G-4,34G- 4,34G-4,28G-4,28G	4,86	3,98	
kann.\$ 35,183	1	4						A2QEQZ CA30069C8016	Excellon Resources Inc.	1	0,38 G	0,3855G-0,3855G- 0,3875G-0,3875G- 0,3875G-0,3875G- 0,3885G-0,373G-0,349G- 0,3675G-0,363G-0,367G	1,5	0,31	
kann.\$ 274,836	1	1						A1C7JJ CA3007632084	Excelsior Mining Corp.	1	0,11 G	0,1136G-0,1136G- 0,1146G-0,1136G- 0,1134G-0,1136G- 0,1134G-0,1134G- 0,1172G-0,1182G- 0,1172G-0,1112G	0,35	0,1	
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284 FR0014005DA7	Exclusive Networks S.A.	1	15,78 G	15,88G-5,88G-5,98G- 5,98G-5,98G-6,02G-6,02G- 5,86G-5,96G-6G	19,76	13,5	
US\$ 64,968	1	1						A3DR72 US30162V7064	Exela Technologies Inc.	1	0,46 G	0,4505G-0,45G-0,4555G- 0,4545G-0,4565G- 0,4695G-0,4695G- 0,4695G-0,441G-0,438G- 0,443G	1,81	0,43	
US\$ 980,472	1	1	2021 Q=0,3825 Q=0,3825 Q=0,3825 Q=0,3825	2022 Q=0,3375 Q=0,3375 Q=0,3375	12.08.22			852011 US30161N1019	Exelon Corp.	1	39,68 G	39,835G-9,74G-9,805G- 9,355G-9,415G-9,515G- 9,47G-9,84G-9,135G- 9,13G-9,235G	51,42	35,09	
US\$ 59,5		1	2021 J=0,08	2022 I=0,95	07.11.22			812880 BE0003808251	Exmar S.A.	1	9,23 G	9,16G-9,16G-9,17G-9,2G- 9,13G-9,14G-9,14G-9,15G- 9,14G-9,03G-9,04G-9G	9,51	8,25	
Euro 241		1	2020 J=0,43	2021 J=0,43	20.06.22			A2DHz4 NL0012059018	EXOR N.V.	1	66,48 G	66,36G-6,42G-6,6G-6,6G- 6,46G-6,52G-6,38G-6,64G- 6,48G-5,98G-6,54G-6,88G	80,76	56,52	
US\$ 151,799	1	1						A2H6LH US30212W1009	exp World Holdings Inc.	1	12,62 G	12,672G-2,672G-2,682G- 2,652G-2,65G-2,696G- 2,694G-2,592G-2,432G- 2,134G-2,4G	29,8	10,77	
US\$ 152,035	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ US30212P3038	Expedia Group Inc.	1	101,22 G	101,22G-1,08G-1,06G- 0,44G-0,72G-0,66G-0,48G- 0,48G-0,04G-0,46G-0,6G- 0,38G	187,66	87,18	
US\$ 167,754	1	1	2021	2022	31.05.22			875272 US3021301094	Expeditors International of Washington Inc.	1	91,54 G	91,21G-1,13G-1,23G- 1,07G-1,07G-1,36G-1,41G- 1,21G-2,45G-1,76G-1,83G	116	87	
US\$ 921,19	1	4	2020 I=0,145 I=0,325	2021 I=0,16 I=0,3575	23.06.22			A0KDZM GB00B19NLV48	Experian PLC	1	31,4 G	31,2G-1,2G-1,6G-1,4G- 1,4G-1,8G-1,6G-1,6G- 1,4G-1,4G-1,6G	43,7	25,8	
kann.\$ 117,844	1	4						A2QDKZ CA30219M1059	Exploits Discovery Corp.	1	0,12 G	0,1194G-0,1194G- 0,1204G-0,1194G-0,12G- 0,12G-0,12G-0,12G- 0,1216G-0,122G-0,1214G- 0,1208G	0,39	0,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2											
US\$ 51,822	1	1			08.09.22			880114	US30214U1025	Exponent Inc.	1	90,32 G	90,3G-0,22G-0,18G-0,42G-0,26G-0,48G-89,72G-8,98G-9,16G-9,6G	104	71,4
US\$ 68,247	1	10						A1CYT2	US30219E1038	Express Inc.	1	1,17 G	1,158G-1,158G-1,1568G-1,1568G-1,1572G-1,1596G-1,166G-1,1656G-1,1512G-1,1588G-1,2282G	4,38	1,09
Euro 108,703	1	1	2016 Q=0,15 Q=0,15 Q=0,075 Q=0,075	2017 Q=0,075 Q=0,075 Q=0,075	29.08.17			A1W3ZG	NL0010556684	Expro Group Holdings N.V.	1	14,4 G	14,7G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G	18,1	8,85
US\$ 122,461		4						A3C4QW	US30223G1022	Exscientia PLC	1	8,75 G	8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,3G-8,55G-8,6G	23,4	6,35
US\$ 131,227	1	7						920402	US30226D1063	Extreme Networks Inc.	1	13,68 G	13,64G-3,625G-3,645G-3,575G-3,625G-3,675G-3,67G-3,405G-3,915G-3,945G-4,155G	15,22	7,96
US\$ 4.167,636	1	1	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,88	2022 Q=0,88 Q=0,88 Q=0,88	11.08.22	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	95,01 G	95,2G-5,19G-4,75G-4,87G-4,89G-5,53G-5,97-6G-6,06G-9,08G-100,44G-0,52G	101,08	53,99
Euro 106,5		1	2020 J=0,24	2021 J=0,28	05.09.22			931894	GRS359353000	EYDAP S.A., (Glob.)	1	7,12 G	7,12G-7,12G-7,09G-7,12G-7,12G-7,1G-7,11G-7,16G-7,21G-7,21G	7,98	6,48
Yen 68,469		4	2020 I=35 S=35	2021 I=40 S=40	29.12.22			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	24,4 G	24,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	30,52	23,4
US\$ 53,685	1	10						882641	US3023011063	EZCORP Inc.	1	8,05 G	8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G	9,35	5
Euro 174,527		1						A3DQKY	FI4000519236	F-SECURE OYJ, (Glob.)	1	2,52 G	2,54G-2,54G-2,58G-2,585G-2,58G-2,55G-2,54G-2,525G-2,54G-2,545G	3,08	2,32
US\$ 96,219	1	1						A3CUVN	US30322L1017	F45 Training Holdings Inc.	1	3,14 G	3,2G-3,2G-3,22G-3,22G-3,18G-3,18G-3,38G-3,38G-3,52G-3,58G	13,8	0,86
US\$ 59,562	1	10						922977	US3156161024	F5 Inc.	1	154,72 G	154,44G-4,36G-4,42G-4,16G-4,38G-5,08G-4,88G-4,46G-6,18G-7,54G-7,8G	215,8	140,14
Euro 11	1	4	2020 J=0,85	2021 J=0,75	07.07.22			922985	AT0000785407	Fabasoft AG	1	15,4 G	15,4G-5,4G-5,76G-5,76G-5,9G-5,74G-5,74G-5,72G-5G-5,56G-5,56G	36,35	15
US\$ 36,447	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	100,55 G	100,6G-0,4G-0,4G-0,7G-0,5G-0,7G-3,6G-4,1G-6G-5,55G	117,4	70,92
Euro 45,79	1	3	2016 J=0,11	2018 J=0,15	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,15 G	6,15G-6,15G-6,23G-6,13G-6,12G-6,13G-6,12G-6,13G-6,12G-6,03G-6,02G-6,07G-6,1G	9,46	5,85
kann.\$ 132,945	1	1						A2P4EP	CA30311W1005	Facedrive Inc.	1	0,43 G	0,4202G-0,4202G-0,4212G-0,4202G-0,4199G-0,4205G-0,4202G-0,4199G-0,4127G-0,4024G-0,4131G-0,4131G	0,92	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,98	1	9	2020 Q=0,77 Q=0,77 Q=0,82 Q=0,82	2021 Q=0,82 Q=0,82 Q=0,89 Q=0,89	30.08.22		901629	US3030751057	FactSet Research Systems Inc.	1	419,2 G	418,7G-9,5G-21,1G-0,6G- 0,1G-1,9G-1,8G-0,9G-7G- 7,5G-9,6G	453,5	330	
Euro 310,783	1	1	2020 J=0,03	2021 J=0,035	28.06.22		A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,72 G	3,715G-3,715G-3,72G- 3,7G-3,67G-3,665G-3,65G- 3,655G-3,665G-3,655G- 3,67G	4,23	3,08	
Euro 72,993	1	1	2020 J=0,18	2021 J=0,2	16.05.22		A0M103	BE0003874915	Fagron N.V.	1	12,91 G	12,89G-2,89G-2,95G-3G- 3,01G-3,01G-3,01G-3,01G- 3G-3,01G-2,79G-2,94G- 3,01G	18,57	11,61	
US\$ 25,253	1	1	2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2017 Q=0,02	01.03.17		873369	US3032501047	Fair Isaac Corp.	1	438 G	434G-4G-2G-4G-4G-4G- 4G-4G-42G-2G-6G	492	318	
kann.\$ 24,833	1	1	2020 J=10	2021 J=10	19.01.22		899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	487 G	487,2G-7,4G-6,6G-5,2G- 4,2G-6G-4,8G-4,4G-5,2G- 8,2G-8,6G-5,6G	536	408	
skr 3,557	1	1					A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	2,53 G	2,53G-2,53G-2,42G-2,41G- 2,41G-2,3G-2,31G-2,29G- 2,29G-2,29G-2,29G-2,29G- 2,3G	2,94	1,5	
Yen 201,909		4	2021 I=246,02 S=239,68	2022 I=259,6	29.09.22		863731	JP3802400006	Fanuc Corp., (Glob.)	1	145,15 G	144,7G-5,5G-5,9G-5,9G- 6,05G-6,2G-6,65G-5,15G- 5,5G-5,5G	190,85	135,8	
H\$ 4.315,46	1	1	2020 J=0,36	2021 J=0,42	13.06.22		A1H8K9	HK0000077468	Far East Horizon Ltd	1	0,66 G	0,68G-0,685G-0,685G- 0,68G-0,685G-0,685G- 0,69G-0,69G-0,69G-0,69G	0,89	0,66	
US\$ 337,923	1	10					A2N6CB	KY30744W1070	Farfetch Ltd.	1	8,71 G	8,672G-8,659G-8,668G- 8,642G-8,585G-8,539G- 8,558G-8,487G-8,603G- 8,734G-8,941G	30,21	6,27	
US\$ 54,297	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,06 Q=0,06	29.09.22		A1XE4J	US31154R1095	Farmland Partners Inc.	1	12,9 G	12,8G-2,8G-2,8G-2,7G- 2,8G-2,8G-2,9G-2,8G- 3,2G-3,1G-3G	15	9,35	
Yen 106,074		9	2020 I=240 S=240	2021 I=280 S=340	30.08.22		891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	530 G	540G-30G-40G-25G-30G- 40G-0G-30G-40G-30G-0G	635	410	
US\$ 574,679	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,31	2022 Q=0,31 Q=0,31	26.07.22		887891	US3119001044	Fastenal Co.	1	48,44 G	48,225G-8,195G-8,205G- 8,205G-8,17G-8,365G- 8,34G-8,24G-8,66G-8,62G- 8,81G-8,995G	56,4	41,75	
US\$ 122	1	10					A2PH9T	US31188V1008	Fastly Inc.	1	9,36 G	9,335G-9,313G-9,329G- 9,317G-9,325G-9,328G- 9,399G-9,274G-9,079G- 9,033G-9,14G-9,385G	32,14	8,37	
Euro 14,948	1	1					A2PMA5	NL0013654809	Fastned B.V.	1	30,1 G	30,52G-0,48G-0,8G-1,2G- 0,98G-0,5G-0G-0,34G- 0,5G-0,56G	52,4	22,76	
US\$ 97	1	1					A1W50M	US31189P1021	Fate Therapeutics Inc.	1	23,46 G	23,555G-3,53G-3,565G- 3,52G-3,515G-3,595G- 3,595G-3,55G-2,695G- 2,955G-3,61G	53,08	17	
Euro 197,089		1	2018 J=1,25	2020 J=1	03.06.21		867025	FR0000121147	Faurecia SE	1	12,33 G	12,34G-2,335G-1,865G- 1,57G-1,665G-1,75G- 1,685G-1,555G-1,48G- 1,275G-1,465G-1,49G	44,91	10,79	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 650,06	1	1						876872	US3134003017	Federal Home Loan Mortgage Corp.	1	0,52 G	0,5105G-0,51G-0,5105G-0,51G-0,51G-0,512G-0,5245G-0,511G-0,532G-0,5255G-0,52G	0,82	0,37
US\$ 1.158,088	1	1						856099	US3135861090	Federal National Mortgage Association	1	0,51 G	0,5085G-0,508G-0,509G-0,508G-0,5075G-0,5045G-0,5095G-0,5085G-0,511G-0,5095G-0,503G	0,8	0,39
US\$ 80,908	1	1		2022 Q=1,07 Q=1,07 Q=1,08	21.09.22			A3DB2A	US3137451015	Federal Realty Investment Trust LP	1	92,5 G	92,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3,5G	119,95	20,91
US\$ 89,133	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,27	05.08.22			914304	US3142111034	Federated Hermes Inc.	1	33,6 G	33,8G-3,8G-3,6G-3,6G-3,8G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,4G-3,4G-3,6G-3,6G-3,6G	35,8	26,2
US\$ 260,22	1	6	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2022 Q=1,15 Q=1,15	01.09.22			912029	US31428X1063	Fedex Corp.	1	159,08 G	158,58G-8,34G-8,38G-8,3G-8,24G-8,78G-8,6G-8,3G-8,56G-7,92G-8,3G-8,86G	236	148,26
kann.\$ 85,551	1	1						A2P5AC	CA31447M1077	FenixOro Gold Corp.	1	0,11 G	0,109G-0,109G-0,11G-0,109G-0,1095G-0,109G-0,1095G-0,1095G-0,113G-0,106G-0,0918G-0,11G	0,19	0,09
£ 209,756	1	1	2020 I=2,529 S=1,665	2021 I=0,84 I=1,91	27.10.22			A2PG87	JE00BJVNSS43	Ferguson PLC	1	112 G	109G-9G-9G-14G-4G-3G-3G-3G-3G-3G-3G-2G-3G-3G-3G	159	98,5
Euro 184,748		1	2020 J=0,867	2021 J=1,362	19.04.22			A2ACKK	NL0011585146	Ferrari N.V.	1	193,3 G	193,2G-3,25G-3,65G-1,95G-1,3G-1,8G-2,85G-2,7G-0,9G-1,7G-3,55G-5,75G	239,6	161,3
£ 588,624	1	1	2021 I=0,132 I=0,396 I=0,066 S=0,066	2022 I=0,132	09.06.22			A0MRG2	GB00B1XH2C03	Ferrexpo PLC	1	1,49 G	1,524G-1,523G-1,467G-1,444G-1,457G-1,457G-1,442G-1,448G-1,449G-1,458G-1,467G-1,475G-1,479G	4,12	1,26
US\$ 187,313	1 zu je US\$ 7,5	1	2016 Q=0,08 Q=0,08 Q=0,08	2018 Q=0,06 Q=0,06	04.09.18			A2ACR3	GB00BYW6GV68	Ferroglobe PLC	1	6,22 G	6,129G-6,122G-6,128G-6,125G-6,119G-6,141G-6,132G-6,078G-6,164G-6,184G-6,211G-6,261G-6,27G	8,75	4,08
Euro 737,571		1						A0DKZZ	ES0118900010	Ferrovial S.A.	1	23,86 G	23,81G-3,81G-3,72G-3,69G-3,73G-3,89G-3,89G-3,88G-3,78G-3,8G-3,94G	27,88	22,64
£ 116,564	1	1	2021 I=0,0552 S=0,5337	2022 I=0,0563	29.09.22			A12EXX	GB00BRJ9BJ26	Fevertree Drinks PLC	1	10,1 G	10G-0G-0G-9,9G-9,8G-9,85G-9,85G-9,85G-9,7G-9,8G-9,75G-9,95G-10G	33,46	9
US\$ 93,741	1	1						A12EZ0	US31572Q8087	FibroGen Inc.	1	13,57 G	13,64G-3,628G-3,642G-3,624G-3,63G-3,674G-3,664G-3,652G-4,024G-4,29G-4,114G	14,58	7,52
US\$ 276,317		1	2021 Q=0,36 Q=0,36 Q=0,4 Q=0,44	2022 Q=0,44 Q=0,44	15.09.22			A1166U	US31620R3030	Fidelity National Financial Inc.	1	38,8 G	39G-9G-9G-9G-9G-9G-9G-9G-9G-9,2G-9,2G-9,4G	45,4	33
US\$ 607,979	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,47 Q=0,47	15.09.22			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	79,24 G	78,2G-8,1G-8,17G-8,13G-8,59G-8,38G-9,11G-8,63G-80G-79,99G-80,54G	107,5	76,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,27 Q=0,27 Q=0,3 Q=0,3 Q=0,3											
US\$ 686,19	1	1			29.09.22			875029	US3167731005	Fifth Third Bancorp	1	33,8 G	33,6G-3,2G-3,2G-3G-3G-3G-3,2G-4G-4G-4,2G	43,8	30,8
US\$ 7.938,739	1	1			29.05.17			A1W1L7	KYG3472Y1017	FIH Mobile Ltd.	1	0,09 G	0,094G-0,095G-0,095G-0,089G-0,089G-0,0895G-0,0895G-0,089G-0,0895G-0,0895G-0,0905G-0,09G-0,0905G	0,16	0,07
kann.\$ 122,521	1	4						A2AQLS	CA31730E1016	Filo Mining Corp.	1	12,62 G	12,58G-2,58G-2,58G-3,16G-3,16G-3,18G-3,16G-3,16G-2,42G-2,62G-2,62G-2,72G	19,42	8,46
Euro 1.692,119		1			15.04.19	002		A1161U	IT0001415246	Fincantieri S.p.A.	1	0,47 G	0,4698G-0,4698G-0,4662G-0,4652G-0,4652G-0,4654G-0,467G-0,467G-0,4674G-0,4708G-0,4726G	0,63	0,45
Euro 608,914		1			23.05.22	016		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	13,29 G	13,26G-3,27G-3,37G-3,21G-3,14G-3,16G-3,185G-3,165G-3,12G-3,03G-3,09G	16,28	10,21
skr 292		1						A2AKRA	SE0008374250	Fingerprint Cards AB, (Glob.)	1	0,54 G	0,5412G-0,5408G-0,545G-0,5552G-0,567G-0,569G-0,557G-0,5592G-0,5568G-0,5644G-0,5826G-0,5846G-0,5872G	2,13	0,46
Euro 1.407,401		1			19.03.20			891823	FI0009003230	Finnair Oyj, (Glob.)	1	0,36 G	0,3538G-0,354G-0,358G-0,3586G-0,3612G-0,3628G-0,3634G-0,3612G-0,3608G-0,359G-0,3466G-0,3598G-0,3616G	0,67	0,34
US\$ 169,364	1	4			12.04.22			A2PWCC	US31810T1016	FinVolution Group	1	4,8 G	4,54G-4,54G-4,56G-4,56G-4,56G-4,58G-4,62G-4,62G-4,72G-4,74G-4,82G	4,96	2,54
A\$ 1.181,243	1	1			05.08.22			A2QG57	AU0000114522	Firefinch Ltd., (Glob.)	1		(ausg)	0,86	0,13
US\$ 24,028	1 zu je US\$ 1	1						A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	30,4 G	30,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,8G-0,6G-0,6G-0,4G	34,8	26
A\$ 576,013		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,07 G	0,073G-0,073G-0,074G-0,075-0,0719G-0,0719G-0,0719G-0,0719G-0,0719G-0,0721G	0,14	0,07
US\$ 127,699	1	1			19.08.22			A2APM9	US32051X1081	First Hawaiian Inc.	1	25,8 G	25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,2G-6G-5,8G-5,8G	27,6	20,2
US\$ 534,701	1 zu je US\$ 0,625	1			08.09.22			A0CAN7	US3205171057	First Horizon Corp.	1	23,4 G	23G-3G-2,8G-2,8G-3G-3G-3,6G-3,6G-3,6G-3,2G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G	24,2	14,2
kann.\$ 262,945	1	1			15.08.22			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	8,74 G	8,619G-8,66G-8,6G-8,6G-8,389G-8,402G-8,411G-8,461G-8,419G-8,556G-8,534G-8,74G	13,17	6,25
kann.\$ 798,952	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,16 G	0,148G-0,148G-0,149G-0,148G-0,155G-0,1554G-0,156G-0,156G-0,1542G-0,1544G-0,154G-0,1554G	0,23	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
kann.\$ 59,967	1	1	2020	2021	28.09.22			A1H4UM	CA33564P1036	First National Financial Corp.	1	27,2 G	27G-7G-7G-7G-7G-7G-7G-6,8G-6,8G-6,8G-7G-7G	30,6	22,8
kann.\$ 691,788	1	1	2021	2022	26.08.22			904604	CA3359341052	First Quantum Minerals Ltd.	1	17,6 G	17,61G-7,616G-7,646G-7,652G-7,638G-7,652G-7,596G-7,62G-7,17G-7,476G-7,7G	32,91	14
US\$ 106,595	1	1						A0LEKM	US3364331070	First Solar Inc.	1	141,76 G	142,1G-1,84G-1,92G-1,82G-1,36G-1,6G-2,06G-1,96G-36,78G-4,76G-5,88G-7,24G	145,3	54,26
US\$ 571,395	1 zu je US\$ 10	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,39	04.11.22			910509	US3379321074	FirstEnergy Corp.	1	38,67 G	38,64G-8,585G-8,63G-8,56G-8,56G-8,7G-8,695G-8,62G-8,26G-8,035G-8,38G	44,91	33,51
£ 750,212	1	4		2021 S=0,011	14.07.22			896516	GB0003452173	Firstgroup PLC	1	1,24 G	1,23G-1,23G-1,22G-1,22G-1,23G-1,23G-1,22G-1,22G-1,22G-1,22G-1,23G-1,25G-1,26G	1,73	1,05
kann.\$ 44,18	1	1	2021 Q=0,1825 Q=0,1825 Q=0,1825 Q=0,1825	2022 Q=0,2025 Q=0,2025 Q=0,2025	28.09.22			A2PKR4	CA33767E2024	FirstService Corp.	1	128 G	128G-8G-8G-8G-8G-8G-8G-8G-8G-7G-7G-8G-8G	159	106
US\$ 639,584	1	1						881793	US3377381088	Fiserv Inc.	1	98,77 G	98,13G-7,9G-7,99G-7,86G-8,03G-8,38G-8,67G-8,36G-9,4G-9,82G-100,4G-1,4G	109,54	79,31
Euro 81,905	1	1	2020 I=0,3 S=0,3	2021 I=0,38 S=0,38	08.09.22			871059	FI0009000400	Fiskars Oyj Abp, (Glob.)	1	15,3 G	15,3G-5,3G-5,32G-5,22G-5,18G-5,16G-5,12G-4,96G-4,92G-4,84G-4,62G-4,62G-4,62G	23,9	14,24
US\$ 166,351	1	1						A2P9A3	US33813J1060	Fisker Inc.	1	8,42	8,13G-8,113G-8,108G-8,141G-8,07G-8,148G-7,99G-7,926G-8,014G-7,981G	15,2	7,51
kann.\$ 301,926	1	1						A2JK3N	CA3381242096	Fission 3.0 Corp.	1	0,06 G	0,06G-0,06G-0,061G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,061G-0,061G-0,0601G-0,0601G	0,19	0,04
kann.\$ 681,547	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,53 G	0,535G-0,535G-0,536G-0,535G-0,5346G-0,535G-0,535G-0,5346G-0,5218G-0,5228G-0,5288G-0,537G	0,83	0,42
US\$ 55,507	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	143,46 G	143,4G-3,2G-3,16G-3,42G-3,28G-3,7G-3,36G-6,12G-6,82G-6,12G	184	103,82
US\$ 17,246	1	1	2021 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15	05.08.22			A3CNPT	US33830T1034	Five Star Bancorp	1	28,8 G	28,6G-8,4G-8,6G-8,4G-8,4G-8,6G-8,6G-8,6G-8,8G-8,8G	30	21,8
US\$ 70,103	1	10						A1XFG9	US3383071012	Five9 Inc.	1	78,56 G	78,46G-8,27G-8,44G-8,23G-8,37G-8,56G-8,61G-8,37G-9,08G-80,09G-1,06G	123,75	74,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
-	36,761	1	1					A2PLX6	IL0011582033	Fiverr International Ltd.	1	32,53 G	32,295G-2,25G-2,285G- 2,265G-2,24G-2,335G- 2,205G-2,315G-2,45G- 1,9G-2,415G	102,15	27,93
US\$	178,372	1	10	2020 I=0,1581	23.09.21			A2QQ50	US33835G2057	Fix Price Group PLC	1		(ausg)	6,45	2,2
Euro	411,658	1	1					A3DNL2	NL0015000X07	FL Entertainment N.V.	1	10,35 G	10,35G-0,35G-0,075G- 0,075G-9,936G-9,936G- 9,936G-10,075G-0,075G- 0,35G-0,35G	11,39	4,91
CNY	450	1	1	2019 J=0,027	24.05.21			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	2,38 G	2,42G-2,42G-2,42G-2,44G- 2,44G-2,44G-2,44G-2,44G- 2,44G-2,46G-2,46G-2,46G- 2,44G	4,52	2,36
US\$	75,013	1	10					A1C3R3	US3390411052	FleetCor Technologies Inc.	1	188 G	187G-6G-7G-6G-6G-7G- 7G-7G-8G-8G-90G	244	178
nz\$	783,044	1	7	2020 I=0,12 S=0,18	15.09.22			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	2,76 G	2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,82G-2,84G- 2,84G-2,84G-2,84G-2,84G- 2,86G	4,44	2,74
US\$	53,908	1	1	2021 I=0,3 I=0,4 I=0,4 I=0,75 S=0,75	07.09.22			A2PFGD	BMG359472021	Flex LNG Ltd.	1	31,22 G	31,22G-1,3G-0,64G-0,54G- 0,22G-0,7G-0,28G-0,56G- 0,4G-0,46G-0,56G-0,82G- 0,88G	36,62	22,66
US\$	456,085		4					890331	SG9999000020	Flex Ltd.	1	17,93 G	17,882G-7,84G-7,832G- 7,894G-7,844G-7,93G- 8,026G-8,236G-8,392G- 8,386G	19,29	13,27
US\$	106,037	1	10					A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	74,89 G	73,96G-3,86G-3,96G- 3,94G-3,88G-4,09G-4,13G- 4,01G-3,34G-3,25G-4,7G	115	57,8
Euro	46,535	1	1	2021 I=1 S=0,35	16.08.22			A14V70	NL0011279492	Flow Traders N.V.	1	19,66 G	19,63G-9,61G-9,72G- 9,74G-9,89G-9,89G-9,97G- 9,86G-9,79G-9,62G-9,49G- 9,81G-9,98G	35,94	17,84
US\$	211,832	1	1	2021 Q=0,2 Q=0,21 Q=0,21 Q=0,21	01.09.22			632326	US3434981011	Flowers Foods Inc.	1	25 G	25G-4,8G-5G-4,8G-4,8G- 4,8G-4,8G-4,8G-5,4G- 5,2G-5,2G	28,2	21,6
US\$	130,693	1 zu je US\$ 1,25	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,2	29.09.22			864999	US34354P1057	Flowserve Corp.	1	26,4 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,4G-6,4G- 6,6G-6,8G-7G	34,2	24,4
DKK	57,65	1	1	2020 J=2	31.03.22			860885	DK0010234467	FLSmidth & Co. AS	1	23,92 G	23,89G-3,85G-3,89G- 3,83G-3,44G-3,31G-3,2G- 3,14G-3,05G-3,03G-2,99G- 3,12G-3,21G-3,21G-3,3G	34,82	21,67
US\$	79,892	1	1					A2JH71	US34380C1027	Fluent Inc.	1	1,43 G	1,4685G-1,466G-1,4665G- 1,465G-1,465G-1,4705G- 1,4705G-1,467G-1,4795G- 1,478G-1,4945G	2,1	1,01
Euro	84	1	1	2018 J=0,89	02.06.20			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	32,9 G	32,85G-2,85G-2,9G-2,95G- 3,05G-3,1G-2,75G-2,9G- 2,9G-2,9G	33,45	24,15
sfrs	30,702	1 zu je sfrs 10	1	2018 J=3,7	20.04.20			A2AJEP	CH0319416936	Flughafen Zürich AG	1		(ausg)		
Euro	195,629	1	1	2021 J=0,43	01.11.22			A0MZNB	ES0137650018	Fluidra S.A.	1	15,8 G	15,77G-5,77G-5,72G-5,6G- 5,42G-5,42G-5,33G-5,19G- 5,16G-5,16G-5,23G	35	14,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,083	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	27,57	27,46G-7,465G-7,55G- 7,635G-7,63G-7,7G- 7,715G-7,655G-8,095G- 8,64G-8,69G	28,69	17,48
Euro 175,87	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	121,8 G	121,4G-1,35G-0,4G-18,4G- 7,95G-9G-8,5G-8,05G- 7,15G-8,3G-9,2G	142,7	88,52
US\$ 102,279	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	25,6 G	25,4G-5,4G-5,6G-5,6G- 5,4G-5,6G-5,6G-5,4G- 5,2G-5,2G	34	13,9
US\$ 125,959	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,53	2022 Q=0,53 Q=0,53 Q=0,53	29.09.22			871138	US3024913036	FMC Corp.	1	112,72 G	111,94G-1,74G-1,9G-1,8G- 1,7G-2,12G-2,1G-1,88G- 2,74G-2,86G-3,42G	129,66	92,3
kann.\$ 148,227	1	1						A3CRV9	CA34416F1036	Fobi AI Inc.	1	0,37 G	0,366G-0,366G-0,366G- 0,366G-0,366G-0,366G- 0,366G-0,366G-0,368G- 0,358G-0,362G	1,01	0,25
US\$ 65,448	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	34 G	34,4G-4,4G-4,4G-4,4G- 4,4G-4,2G-4,4G-4,4G- 4,4G-4,4G-4,6G-4,8G- 4,2G-4,2G-4,2G-4,4G-4,6G	53,5	29,2
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,07 G	0,076G-0,0762G-0,0762G- 0,0762G-0,0762G- 0,0762G-0,0762G- 0,0762G-0,0762G- 0,0762G-0,0762G-0,073G- 0,073G-0,073G-0,073G	0,24	0,07
Euro 438,345		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	8,22 G	8,27G-8,27G-8,26G-8,25G- 8,18G-8,18G-8,17G-8,02G- 8,07G-8,11G	11,42	7,98
MXN 216,118	1	1	2020	2022	03.05.22			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	64,5 G	64,5G-4,5G-4,5G-4,5G- 4,5G-5G-5G-4,5G-5G- 4,5G-4G	74,5	57
US\$ 93,302	1	1	2021 Q=0,2 Q=0,2 Q=0,3 Q=0,3	2022 Q=0,4 Q=0,4 Q=0,4	13.10.22			877539	US3448491049	Foot Locker Inc.	1	31,99 G	32,13G-2,115G-2,105G- 2,095G-2,075G-2,18G- 2,175G-2,145G-1,78G- 1,88G-2,55G	40,97	23,55
Euro 95,219		1	2020 J=0,29	2021 J=0,29	20.04.22			A2AJSS	NL0011832811	For Farmers B.V.	1	2,43 G	2,425G-2,425G-2,38G- 2,355G-2,35G-2,34G- 2,35G-2,35G-2,345G- 2,34G-2,365G-2,38G	4,25	2,28
kann.\$ 212,416	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	1,74 G	1,72G-1,72G-1,72G-1,72G- 1,71G-1,72G-1,71G-1,71G- 1,73G-1,73G-1,75G-1,76G	2,02	1,44
US\$ 3.949,385	1	1	2020 Q=0,15 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,15	10.08.22			502391	US3453708600	Ford Motor Co.	1	12,28 G	12,22G-2,195G-2,215G- 2,135G-2,14G-2,565G- 2,62G-2,555G-2,35G- 2,445G-2,47G-2,595G	22,4	10,35
US\$ 77,133	1	1						577767	US3463751087	FormFactor Inc.	1	26,6 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,6G-6,6G-6,4G- 6,6G-7,6G-7,6G	41,6	25,2
Euro 53,572		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	3,12 G	3,105G-3,105G-3,08G- 3,08G-3,055G-3,055G- 2,965G-2,925G-2,925G- 2,945G-2,95G-2,97G- 2,98G	5,85	2,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,041G-0,041G-0,041G- 0,041G-0,042G-0,042G- 0,042G-0,042G-0,042G- 0,042G-0,042G-0,042G- 0,042G-0,042G-0,042G- 0,042G-0,042G	0,09	0,04
US\$ 305,367	1	1	2021	2022	30.08.22			A2PF3K	US35137L1052	Fox Corp.	1	32,12 G	31,865G-1,8G-1,855G- 1,81G-1,835G-1,94G- 1,935G-1,85G-2,005G- 1,89G-1,795G-1,855G	39,34	29,81
US\$ 241,573	1	1	2021	2022	30.08.22			A2PF3T	US35137L2043	-	1	29,8 G	29,6G-9,4G-9,6G-9,4G- 9,6G-9,6G-9,6G-9,6G- 9,8G-9,6G-9,6G-9,6G	35,6	27,2
US\$ 42,263	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	85,5 G	84,22G-4,12G-4,16G- 4,34G-4,18G-4,32G-4,4G- 2,82G-3,26G-2,46G	148,7	66,1
US\$ 7.267,235	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,12 G	0,1211G-0,1211G- 0,1213G-0,12G-0,1199G- 0,1202G-0,1203G- 0,1201G-0,1204G- 0,1208G-0,1308G- 0,1312G-0,1317G	0,17	0,1
US\$ 40,362	1	5	2021 Q=0,375 Q=0,375 Q=0,625 Q=0,625	2022 Q=0,625 Q=0,625	29.09.22			A2PSJ2	US35180X1054	Franchise Group Inc.	1	27,2 G	26,8G-6,8G-7G-7G-6,8G- 7G-6,8G-6,6G-7G-7G	47,2	23,8
US\$ 83,777	1	1	2021 Q=0,277 Q=0,008	2022 Q=0,355 Q=0,355 Q=0,355	29.09.22			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	11,5 G	11,4G-1,4G-1,4G-1,4G- 1,4G-1,5G-1,3G-0,9G- 1,1G-1,2G	15,4	10,5
US\$ 498,357	1	10	2020 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	29.09.22			870315	US3546131018	Franklin Resources Inc.	1	23,26 G	23,27G-3,27G-3,3G- 3,245G-3,245G-3,275G- 3,215G-3,245G-3,305G- 3,31G-3,535G	31,69	21,66
- 1.452,944		1	2021 I=0,015 S=0,035	2022 I=0,015	19.05.22			A0J3Q3	SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,84 G	0,835G-0,835G-0,84G- 0,84G-0,84G-0,845G- 0,845G-0,845G-0,845G- 0,845G-0,845G-0,845G- 0,845G	0,94	0,84
£ 477,478	1	5						A0MK5S	GB00B1QH8P22	Fraser's Group PLC	1	7,85 G	7,8G-7,8G-7,75G-7,65G- 7,6G-7,6G-7,65G-7,6G- 7,5G-7,7G-7,75G	11,2	6,55
US\$ 59,542	1	4						A2DW84	US3563901046	Freedom Holding Corp.	1	52,74 G	52,2G-2,14G-2,16G-2,26G- 2,16G-2,32G-2,58G-2,18G- 2,74G-3,76G	61	36,45
kann.\$ 351,2	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,33 G	0,334G-0,334G-0,335G- 0,334G-0,334G-0,3345G- 0,334G-0,334G-0,332G- 0,332G-0,3315G-0,3355G	0,46	0,21
kann.\$ 150,64	1	1	2021	2022	28.09.22			A1H5MJ	CA3565001086	Freehold Royalties Ltd.	1	11,67 G	11,685G-1,705G-1,72G- 1,715G-1,71G-1,725G- 1,71G-1,705G-1,655G- 1,845G-1,93G-1,885G	12,52	7,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=0,03											
A\$ 847,39	1	1			08.09.22			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,62 G	0,635G-0,64G-0,635G- 0,635G-0,635G-0,635G- 0,635G-0,635G-0,635G- 0,64G-0,64G-0,64G-0,64G	0,82	0,62
Euro 65,836		1						A0EAT9	BE0003818359	Galapagos N.V.	1	44,77 G	44,9G-4,94G-4,6G-4,65G- 4,79G-4,92G-4,9G-4,66G- 4,43G-4,57G-4,52G	65,72	42,02
kann.\$ 109,611	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	5,01 G	5,052G-5,056G-5,056G- 5,056G-5,002G-5,01G- 4,957G-4,953G-4,938G- 5,034G-5,07G-5,15G	19,17	3,4
H\$ 4.366,043	1	1		2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,95 G	6,158G-6,146G-6,15G- 6,09G-6,088G-6,1G- 6,106G-6,1G-6,13G- 6,138G-6,142G	6,18	3,85
sfrs 50	1	1	2020 J=0,9	2021 J=1,05	13.05.22			A2DN0K	CH0360674466	Galenica AG	1		(ausg)		
kann.\$ 224,943	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	0,5 G	0,511G-0,511G-0,513G- 0,513G-0,513G-0,509G- 0,494G-0,4985G-0,502G- 0,503G-0,503G-0,509G	0,7	0,35
Euro 771,171		1	2021 I=0,25 S=0,25	2022 I=0,26	16.09.22			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	10,02 G	10,215G-0,215G-0,245G- 0,145G-0,095G-0,205G- 0,255G-0,315G-0,365G- 0,16G-0,215G	12,89	8,4
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1		(ausg)		
£ 36,445	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	7,6 G	7,7G-7,65G-7,7G-7,7G- 7,7G-7,7G-7,7G-7,7G- 7,4G-7,3G-7,2G	9,05	6,6
£ 32,84	1	6	2021 I=0,4 I=0,25 I=0,35 I=0,65 I=0,7 S=0,9	2022 I=0,3	29.09.22			900512	GB0003718474	Games Workshop Group PLC	1	68,5 G	68,5G-8,5G-8,5G-8G-8G- 8G-8,5G-7,5G-7,5G-8,5G	121,9	63,5
US\$ 304,53	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	27,4 G	27,335G-7,32G-7,46G- 7,115G-7,09G-7,27G- 7,37G-7,335G-6,305G- 6,515G-6,64G	178	23,94
US\$ 255,479	1	1	2021 Q=0,6393 Q=0,0029 Q=0,0078 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 Q=0,659 Q=0,003 Q=0,008 S=0,1987 S=0,0001 S=0,0003	2022 I=0,0409 I=0,69 I=0,705 I=0,705	15.09.22			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	46,6 G	46,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G-7G- 6,8G-7,6G	51,5	36,8
US\$ 42,253	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	2,32 G	2,378G-2,375G-2,376G- 2,375G-2,358G-2,361G- 2,365G-2,347G-2,266G- 2,364G-2,347G	8,24	2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,3653											
H\$ 403,574	1 zu je H\$ 1	1			17.06.22			A2N6UN	CNE1000031W9	Ganfeng Lithium Co. Ltd.	1	7,19 G	7,178G-7,168G-7,15G-7,16G-7,15G-7,174G-7,18G-7,166G-7,182G-7,196G-7,202G-7,228G-7,258G	15,06	6,67
US\$ 146,591	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	1,6 G	1,5625G-1,5595G-1,5615G-1,559G-1,559G-1,5655G-1,564G-1,5805G-1,59G-1,5395G-1,5535G	5,44	1,5
US\$ 145,631	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	1,26 G	1,28G-1,28G-1,28G-1,31G-1,31G-1,325G-1,32G-1,315G-1,305G-1,26G-1,26G	2,12	1,06
US\$ 363,697	1	1	2021 Q=0,2425 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15	04.10.22			863533	US3647601083	Gap Inc.	1	9,14 G	9,138G-9,123G-9,133G-9,079G-9,121G-9,15G-9,032G-9,127G-9,286G-9,594G-9,752G	16,55	7,7
skr 23,044		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	2,23 G	2,225G-2,23G-2,275G-2,24G-2,22G-2,21G-2,175G-2,165G-2,165G-2,165G	4,89	2,17
sfers skr 192,855 50		1 1		2021 J=1,4	12.05.22			A1C06B A3CPMN	CH0114405324 SE0015812417	Garmin Ltd. Garo AB, (Glob.)	1 1	9,76 G	(ausg) 9,745G-9,75G-9,38G-9,085G-8,93G-8,94G-8,89G-8,79G-8,775G-8,625G-8,755G-8,8G	21,2	8,39
US\$ 79,094	1	10						887957	US3666511072	Gartner Inc.	1	293,85 G	292,55G-2,5G-3,4G-2,5G-3,3G-4,45G-4,35G-3,3G-8,35G-300,15G-2,55G-2,75G	311,75	211,95
Euro 44,91		1	2017 J=0	2021 J=0,05	18.07.22			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,42 G	2,42G-2,42G-2,39G-2,43G-2,38G-2,39G-2,39G-2,37G-2,39G-2,37G-2,37G	6	2
US\$ 46,86	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01	05.08.22			A112DR	MHY2687W1084	GasLog Partners L.P.	1	5,5 G	5,481G-5,476G-5,481G-5,7G-5,891G-5,891G-5,891G-5,891G-5,559G-5,857G-5,809G	6,89	2,91
Euro 27,354		1						A2P1T0	FR0013495298	Gaussin S.A.	1	4,9 G	4,888G-4,89G-4,84G-4,87G-4,932G-5,01G-5,01G-4,97G-4,998G-4,974G-5,115G-5,105G	7,98	3,3
Euro 37,078		1	2021 I=1,35 S=1,75	2022 I=1,55	13.12.22			A1XEHR	FR0011726835	Gaztransport Technigaz	1	112,5 G	112,8G-2,8G-2,2G-3,3G-3,2G-4G-3,9G-4,6G-3,9G-3,2G-3G-4,3G-4,2G	138,7	75,55
US\$ 182,105	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd	1	18,6 G	18,1G-8,3G-8,4G-8,6G-8,6G-8,7G-8,7G-8,7G-8,6G-8,5G-8,8G	41,3	16,8
kann.\$ 258,496	1	1		2022 Q=0,01 Q=0,02 Q=0,01	14.09.22			A1XBLP	CA36830P1045	Gear Energy Ltd	1	0,88 G	0,885G-0,885G-0,885G-0,885G-0,885G-0,89G-0,885G-0,885G-0,885G-0,91G-0,925G-0,93G	1,29	0,61
sfers 35,874	1	1	2020 J=11,4	2021 J=12,5	19.04.22			A0MQWG	CH0030170408	Geberit AG	1		(ausg)		
Euro 76,573		1	2021 I=2,65 J=2,65	2022 I=2,65	04.07.22			A0BLMY	FR0010040865	Gecina S.A.	1	82,9 G	83,05G-3,05G-2,6G-1,9G-1,65G-2,4G-0,3G-0G-0,45G-0,55G	124,75	74,65
H\$ 10.056,975	1	1	2020 J=0,2	2021 J=0,21	02.06.22			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,44 G	1,4638G-1,4624G-1,4534G-1,4556G-1,4652G-1,4674G-1,4802G-1,4802G-1,4802G-1,4542G-1,4726-1,4552G	2,43	1,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 502,849	1	1	2020 J=0,5146	2021 J=0,5351	02.06.22			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	28,2 G	28,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-9G-9G-9G-8,8G- 8,8G-9G-8,8G-8,8G	48,6	22,8
Euro 103,423		1						A0B6AU	GRS145003000	GEK TERNA Holding, Real Estate, Construction S.A., (Glob.)	1	8,65 G	8,65G-8,65G-8,72G-8,67G- 8,67G-8,68G-8,66G-8,56G- 8,6G-8,6G	10,3	7,92
£ 278,523	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526	15.09.22			A1JBXU	JE00B55Q3P39	Genel Energy PLC	1	1,53 G	1,52G-1,52G-1,49G-1,49G- 1,49G-1,49G-1,5G-1,5G- 1,52G-1,5G-1,51G-1,52G- 1,52G	2,36	1,31
US\$ 63,831	1	1						A0YGR4	US3687361044	Generac Holdings Inc.	1	184,96 G	184,24G-3,98G-4,2G- 5,14G-4,94G-5,6G-5,08G- 5,22G-77,54G-5,9G-7,98G- 80,88G	307,1	170,98
US\$ 274,246	1 zu je US\$ 1	1	2021 Q=1,1 Q=1,19 Q=1,19 Q=1,19	2022 Q=1,19 Q=1,26 Q=1,26 Q=1,26	06.10.22			851143	US3695501086	General Dynamics Corp.	1	226 G	226G-5,7G-6,05G-6,3G- 6,3G-6,7G-6,95G-6,8G- 8,55G-9,85G-30,3G	241	178,25
US\$ 1.096,553		1	2020 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08	26.09.22			A3CSML	US3696043013	General Electric Co.	1	67,3 G	67,1G-7,1G-7,2G-7,1G- 6,5G-7G-6,7G-7G-7,1G- 7,8G-7,9G-8,6G	91,08	58,3
US\$ 593,536	1	6	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54	06.10.22			853862	US3703341046	General Mills Inc.	1	78,27 G	78,69G-8,56G-8,86-8,73G- 8,8G-8,78G-8,91G-9,02G- 8,82G-8,77G-8,69G-8,9G	82,72	55,78
US\$ 1.458,049	1	1	2019 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2020 Q=0,38 Q=0,09	30.08.22			A1C9CM	US37045V1008	General Motors Co.	1	35,59 G	35,475G-5,43G-5,44G- 5,41G-5,43G-5,425G- 5,36G-5,11G-4,545G- 4,595G-4,615G-5,02G	58,15	29,67
Euro 49,815		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,9 G	3,892G-3,894G-3,912G- 3,918G-3,912G-3,916G- 3,896G-3,852G-3,834G- 3,844G-3,858G	4,9	2,94
US\$ 317,235	1	1						A2DJMF	US37229T3014	Genius Brands International Inc.	1	0,65 G	0,6363G-0,6353G- 0,6358G-0,624G-0,6347G- 0,637G-0,6372G-0,6359G- 0,651G-0,6431G-0,6553G	1,13	0,47
DKK 65,811		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	353,2 G	353,4G-3,6G-6,7G-60,9G- 2,9G-1,7G-1G-59,4G-7,9G- 8,7G-9,9G	375,1	253,2
US\$ 504,164	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,21 G	0,208G-0,208G-0,204G- 0,208G-0,208G-0,208G- 0,208G-0,208G-0,21G- 0,21G-0,21G-0,21G- 0,208G	0,77	0,19
Euro 46,336		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	3,54 G	3,538G-3,538G-3,546G- 3,56G-3,532G-3,57G- 3,568G-3,546G-3,518G- 3,552G-3,568G	5,69	1,79
kann.\$ 424,396	1	1						A1W1X0	CA37252X1042	Gensource Potash Corp.	1	0,13 G	0,125G-0,125G-0,126G- 0,125G-0,124G-0,125G- 0,124G-0,124G-0,135G- 0,131G-0,131G	0,3	0,11
US\$ 235,13	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	06.10.22			868891	US3719011096	Gentex Corp.	1	25 G	25G-4,8G-5G-5G-4,8G-5G- 5G-5G-5G-5G-5G-5G	32,35	24
US\$ 33,165	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	54,5 G	54G-3,5G-4G-3,5G-3,5G- 4G-4G-4G-4,5G-5G-5G-5G	85,5	49,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 141,431	1 zu je US\$ 1	1	2021 Q=0,815 Q=0,815 Q=0,815 Q=0,815	2022 Q=0,895 Q=0,895 Q=0,895	01.09.22			858406	US3724601055	Genuine Parts Co.	1	155,88 G	155,46G-5,3G-5,46G-5,4G- 5,24G-5,82G-5,78G-5,48G- 7,08G-8,4G-9,6G	162,08	101,95
kann.\$ 143,265	1	1	2021 Q=0,55 Q=0,55 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,66 Q=0,66	14.09.22			852885	CA9611485090	George Weston Ltd.	1	109 G	108G-8G-7G-7G-7G-7G- 7G-7G-9G-8G-9G	124	90
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,9 G	1,896G-1,896G-1,82G- 1,824G-1,85G-1,864G- 1,86G-1,852G-1,856G- 1,856G	2,36	1,21
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,73 G	0,725G-0,725G-0,747G- 0,733G-0,735G-0,738G- 0,743G-0,738G-0,738G- 0,73G-0,732G	1,13	0,64
BRL 1.133,821	1	1	2021 I=0,4 I=0,54 I=0,38 I=1,42 I=0,2 S=0,2	2022 I=0,57 I=0,71	16.08.22			909187	BRGGBRACNPR8	Gerdau S.A.	1	4,82 G	4,82G-4,82G-4,82G-4,82G- 4,82G-4,86G-4,82G-4,82G- 4,78G-4,78G	6,05	3,78
BRL 1.146,031	1	1	2021	2022	16.08.22			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	4,88 G	4,8G-4,8G-4,8G-4,82G- 4,82G-4,84G-4,88G-4,9G- 4,9G-4,86G-4,86G-4,88G	5,95	3,82
US\$ 377,819	1	1						902213	US3741631036	Geron Corp. [Del.]	1	2,35 G	2,353G-2,35G-2,353G- 2,35G-2,349G-2,356G- 2,356G-2,357G-2,339G- 2,308G-2,274G	2,99	0,87
Euro 575,514			2019 I=0,055	2021 I=0,038 J=0,043	01.07.22			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	3,21 G	3,206G-3,206G-3,19G- 3,148G-3,144G-3,142G- 3,152G-3,146G-3,138G- 3,182G-3,198G	4,65	2,81
skr 254,152		1	2020 J=3	2021 J=4	27.04.22			889714	SE0000202624	Getinge AB, (Glob.)	1	18,26 G	18,225G-8,24G-8,03G- 8,01G-8,075G-8,115G- 8,085G-7,85G-7,815G- 7,825G-7,915G	38,86	16,31
Euro 550		1	2020 J=0,05	2021 J=0,1	30.05.22			A0M6L1	FR0010533075	Getlink SE	1	16,21 G	16,185G-6,195G-6,16G- 6,14G-6,11G-6,185G- 6,155G-6,14G-6,09G-6,1G- 6,15G	19,95	13,56
US\$ 235,166	1	1						A2DH1V	US3743964062	Gevo Inc.	1	2,53 G	2,508G-2,505G-2,508G- 2,5085G-2,51G-2,511G- 2,515G-2,4755G-2,456G- 2,466G-2,4885G	4,63	2,16
CNY 1.701,796	1 zu je CNY 1	1	2020 J=0,5419	2021 J=0,5796 J=0,5796	06.06.22			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	1,04 G	1,08G-1,08G-1,07G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G-1,08G-1,08G-1,08G- 1,08G	1,7	1,01
Euro 15		1						A3CS4Z	LU2358378979	GFJ ESG Acquisition I SE	1	10 G	9,95G-9,95G-10G-0G-0G- 0G-0G-0G-0G-0G-0G	10,2	9,75
kann.\$ 331,058	1	1	2021 I=0,011 I=0,011 I=0,011 S=0,011	2022 I=0,012 I=0,012	15.07.22			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	27 G	27G-7G-7G-7G-7G-7G- 7G-7,2G-7,2G-7,6G	32,8	22,6
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,24 G	1,26G-1,26G-1,26G-1,27G- 1,27G-1,28G-1,28G-1,27G- 1,25G-1,28G-1,3G	2,62	1,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 56,608	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	5,71 G	5,708G-5,722G-5,752G- 5,748G-5,746G-5,768G- 5,766G-5,758G-5,706G- 5,686G-5,662G	8,2	5,32
kann.\$ 181,601	1	1	2021 Q=0,154 Q=0,154 Q=0,154	2022 Q=0,169 Q=0,169 Q=0,169	24.08.22			915121	CA3759161035	Gildan Activewear Inc.	1	30,4 G	30,2G-0,2G-0,2G-0,2G- 0,2G-0,4G-0,4G-0,2G- 0,4G-0,4G-0,6G	38	25,4
US\$ 1.253,367	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2022 Q=0,73 Q=0,73 Q=0,73	14.09.22			885823	US3755581036	Gilead Sciences Inc.	1	65,17 G	65,2G-5,1G-5,2G-5,33G- 5,32G-5,42G-5,48G-5,42G- 5,5G-5,85G-6,48G	67,42	52,11
sfrs 9,234	1	1	2020 J=64	2021 J=66	28.03.22			938427	CH0010645932	Givaudan SA	1		(ausg)		
nkr 500	zu je sfrs 10	1	2020 J=7,4	2021 J=7,7	25.03.22			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	18,67 G	18,6G-8,61G-8,68G-8,65G- 8,71G-8,77G-8,71G-8,71G- 8,59G-8,73G-8,83G	24,1	17,44
US\$ 34,304	1	1	2021	2022	21.09.22			797937	US3765351008	Gladstone Capital Corp.	1	9 G	9,008G-9,009G-9,01G- 8,996G-8,994G-9,03G- 9,026G-9,018G-8,987G- 8,921G-8,971G	11,71	8,47
US\$ 39,533	1	10	2020	2021	21.09.22			260884	US3765361080	Gladstone Commercial Corp.	1	16,21 G	16,15G-6,13G-6,15G- 6,145G-6,19G-6,28G- 6,29G-6,4G-5,99G-6,005G- 6,06G	22,82	15,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			2021	2022											
US\$ 33,205	1	1	2021	2022	21.09.22			A0KES9	US3765461070	Gladstone Investment Corp.	1	12,67 G	12,826G-2,8G-2,912G- 2,894G-2,896G-2,94G- 2,944G-2,91G-2,888G- 2,778G-2,822G	15,49	11,9
US\$ 34,21	1	1	2021	2022	21.09.22			A1KCL7	US3765491010	Gladstone Land Corp.	1	18,67 G	18,62G-8,605G-8,625G- 8,595G-8,595G-8,66G- 8,665G-8,62G-8,505G- 8,6G-8,61G	38,86	17,66
Euro 272,504	1	1	2021 I=0,1175 S=0,1753	2022 I=0,1293	25.08.22			883867	IE0000669501	Glanbia PLC	1	12,02 G	12,01G-2,01G-2,02G- 2,02G-2,04G-1,93G-1,91G- 1,86G-1,86G-1,05G-1,11G	12,93	9,41
US\$ 44,775	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	3,34 G	3,32G-3,3G-3,32G-3,32G- 3,32G-3,34G-3,34G-3,34G- 3,26G-3,2G-3,22G	16,3	3,14
US\$ 47,334	1	1						A14VCK	US3773221029	Glaukos Corp.	1	55,5 G	55,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-6G-7G	60	31,8
US\$ 12.976,715	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	Glencore PLC	1	5,72 G	5,74G-5,736G-5,765G- 5,675G-5,643G-5,683G- 5,677G-5,688G-5,677G- 5,672G-5,687G-5,703G- 5,757G	6,51	4,35
kann.\$ 177,651	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	2,69 G	2,68G-2,682G-2,683G- 2,682G-2,681G-2,659G- 2,66G-2,66G-2,621G- 2,624G-2,679G	3,54	1,9
US\$ 67,476	1	10						A14YE6	US37890U1088	Global Blood Therapeutics Inc.	1	68,36 G	68G-(ausg)	70,72	20,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,0648											
Euro 160,702		1			04.07.22			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	3,41 G	3,415G-3,415G-3,455G-3,42G-3,4G-3,41G-3,4G-3,4G-3,39G-3,38G-3,39G	4,81	3,21
Euro 213,837		1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	1,23 G	1,234G-1,233G-1,234G-1,225G-1,22G-1,22G-1,195G-1,188G-1,167G-1,167G-1,189G	5,04	1,05
US\$ 65,518	1	9			22.09.22			A2AS44	US37954A2042	Global Medical REIT Inc.	1	8,65 G	8,7G-8,7G-8,75G-8,75G-8,7G-8,75G-8,6G-8,4G-8,45G-8,55G	11,9	8,3
US\$ 103,688	1	1			12.10.22			A2DL1B	US3793782018	Global Net Lease Inc.	1	11,25 G	11,26G-1,25G-1,265G-1,245G-1,255G-1,325G-1,285G-1,36G-1,21G-1,085G-1,265G	14,84	10,41
US\$ 277,163	1	1			15.09.22			603111	US37940X1028	Global Payments Inc.	1	116 G	115,15G-4,95G-5,05G-4,95G-5,05G-5,3G-5,45G-5,1G-5,7G-7,2G-8,1G	135,3	101,3
US\$ 36,812	1	1			22.08.22			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	16,7 G	16,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,6G-6,6G-6,6G-6,7G-6,7G	27	14,3
US\$ 531,846	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	52,22 G	51,76G-1,69G-1,73G-1,6G-1,7G-1,92G-1,82G-1,72G-0,75G-1,34G-3,31G	72,16	36,48
US\$ 158,136	1	1			03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)	7,55	1,99
US\$ 41,891	1 zu je US\$ 1,2	1						A117M8	LU0974299876	Globant S.A.	1	197,1 G	195,9G-5,8G-6,05G-5,7G-5,75G-6,6G-6,6G-6G-6,25G-5,65G-7,05G	274	157
US\$ 97,438	1 zu je US\$ 1	1			06.10.22			A2PP68	US37959E1029	Globe Life Inc.	1	105 G	105G-5G-5G-5G-5G-5G-5G-5G-7G-7G	107	82
kann.\$ 55,695	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,53 G	0,534G-0,535G-0,535G-0,547G-0,547G-0,548G-0,547G-0,547G-0,541G-0,541G-0,521G	1,22	0,5
US\$ 99,515	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	62,5 G	62,5G-2G-2,5G-2G-2G-2,5G-2,5G-2,5G-3G-2,5G-3G	74	49,6
kann.\$ 57,109	1	1						A2QRFS	CA37989H1091	Glow Lifetech Corp.	1	0,06 G	0,0558G-0,0558G-0,0558G-0,0558G-0,0558G-0,0558G-0,049G-0,049G	0,29	0,05
US\$ 52,424	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,63 G	0,631G-0,6296G-0,6314G-0,6248G-0,6246G-0,627G-0,6266G-0,6262G-0,6482G-0,6442G-0,643G	1,39	0,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 110,704		1	2021 I=17,1 I=12,2 I=10,8 S=12,6	2022 I=19,6 I=28 I=12,5	29.09.22			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	18,1 G	18,5G-8,5G-8,6G-8,5G- 8,5G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,7G- 8,7G-8,7G-8,7G-8,7G-8,7G	22	14,2
Yen 76,558		10	2020 I=0 S=59	2021 I=0 S=0 I=0 I=66	29.09.22			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	73,15 G	75,7G-5,65G-5,65G-5,8G- 5,85G-5,9G-6G-6G-6,15G- 6,35G-6,25G-6,25G-6,25G	110	56,6
DKK 137,193		1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	18,3 G	18,27G-8,275G-7,76G- 7,455G-7,21G-7,19G- 7,15G-7,2G-6,735G- 6,815G-6,895G	56,32	16,74
US\$ 156,368	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	75 G	75G-5G-5G-5G-5G-5G-5G- 5G-6G-6,5G-7,5G	82	61
kann.\$ 15,863	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,91 Q=0,91 Q=0,91	28.09.22			A140JD	CA3803551074	goeasy Ltd.	1	84,5 G	83,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 2,5G-2,5G-3G-3,5G	123	69,5
Euro 15,37	1	1	2020 J=0,24	2021 J=0,28	28.03.22			A2H5NP	FI4000283130	Gofore OYJ, (Glob.)	1	19,92 G	19,92G-9,92G-9,96G- 9,96G-9,96G-9,92G-9,86G- 20G-0G-0G	25,6	19,04
US\$ 128,688	1	1						A1W078	US38046C1099	Gogo Inc.	1	12,75 G	12,568G-2,548G-2,562G- 2,554G-2,542G-2,59G- 2,586G-2,562G-2,712G- 2,886G-2,886G	21,52	10,48
kann.\$ 295,6	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	1,25 G	1,2365G-1,2365G- 1,2375G-1,2365G- 1,2355G-1,2375G- 1,2365G-1,2355G-1,206G- 1,234G-1,243G	2,53	1,04
US\$ 108,223		1	2018 Q=0,05 Q=0,05 Q=0,125 Q=0,15	2019 Q=0,15 Q=0,15	12.06.19			677102	BMG9456A1009	Golar LNG Ltd.	1	26 G	26,2G-6G-6,2G-6G-6G- 6,2G-6,2G-6,2G-5,6G- 5,8G-6G	30	12,6
ZAR 891,378		1	2021 I=2,1 S=2,6	2022 I=3	14.09.22			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	8,6 G	8,72G-8,7G-8,8G-8,72G- 8,72G-8,76G-8,66G-8,68G- 8,64G-8,62G-8,72G-8,72G- 8,86G	15,65	7,26
ZAR 891,378	1 zu je ZAR 0,5	1	2021 I=0,1478 S=0,172	2022 I=0,1688	15.09.22			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	8,65 G	8,55G-8,55G-8,5G-8,7G- 8,7G-8,7G-8,55G-8,55G- 8,6G-8,7G-8,65G-8,75G	15,2	7,2
kann.\$ 87,893	1	1						A2QLZC	CA38065L1058	Gold Mountain Mining Corp.	1	0,14 G	0,1422G-0,1423G- 0,1433G-0,1423G- 0,1422G-0,1424G- 0,1422G-0,1422G- 0,1421G-0,1345G- 0,1335G-0,1338G	1,09	0,11
US\$ 88,373	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	14.09.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	1,73 G	1,691G-1,664G-1,664G- 1,655G-1,6485G-1,666G- 1,689G-1,684G-1,7205G- 1,775G-1,771G	2,36	1,31

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.074,58		7	2020 I=0,015 S=0,005	2021 I=0,005 S=0,01	05.09.22			A1H4LL AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,87 G	0,8824G-0,8842G-0,8842G-0,8838G-0,8826G-0,883G-0,8802G-0,8818G-0,8824G-0,8732G-0,8776G-0,8772G-0,8788G	1,2	0,71	
kann.\$ 196,471	1	2						A2P0BS CA38076F1053	Gold Terra Resource Corp.	1	0,13 G	0,116G-0,116G-0,116G-0,116G-0,116G-0,1165G-0,12G-0,12G-0,12G-0,12G	0,18	0,08	
US\$ 12.681,673	1	1	2021 I=0,0053 S=0,0108	2022 I=0,008	16.11.22			A0NC6L MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,176G-0,176G-0,176G-0,176G-0,173G-0,173G-0,173G-0,173G-0,173G-0,174G-0,174G-0,174G-0,174G-0,174G-0,174G	0,22	0,14	
US\$ 197,705	1	1	2021 Q=0,25 Q=0,5 Q=0,85 Q=0,9	2022 Q=0,5 Q=0,6	06.09.22			A2AN0Y BMG396372051	Golden Ocean Group Ltd.	1	8,11 G	8,42G-8,418G-8,328G-8,536G-8,444G-8,464G-8,42G-8,44G-8,536G-8,426G-8,542G	15,34	6,56	
US\$ 102,161	1	1	2021 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45	29.09.22			A14P76 US38147U1079	Goldman Sachs BDC Inc.	1	15,26 G	15,128G-5,13G-5,21G-5,202G-5,188G-5,164G-5,238G-5,212G-5,22G-5,086G-5,14G	18,84	14,51	
kann.\$ 156,425	1	12						A2DHZ0 CA38149E1016	GoldMining Inc.	1	0,9 G	0,868G-0,867G-0,871G-0,872G-0,872G-0,8995G-0,875G-0,883G-0,886G-0,8955G-0,886G-0,912G	1,82	0,77	
kann.\$ 74,646	1	10	2018 Q=0,0032	2019 Q=0,0038	27.11.19			A14XJP CA38149A1093	GoldMoney Inc.	1	1,23 G	1,202G-1,202G-1,2G-1,202G-1,2G-1,202G-1,2G-1,2G-1,216G-1,234G-1,236G-1,28G	1,6	1,05	
A\$ 1.880,469		7	2020 I=0,0215 I=0,1285 S=0,1203 S=0,0016 S=0,0281	2021 I=0,0932 I=0,0036 I=0,0532	29.06.22			A0MWRF AU000000GMG2	Goodman Group, (Glob.)	1	10,64 G	11,012G-1,012G-1,038G-1,024G-1,032G-1,014G-1,014G-1,024G-0,992G-1,008G-1,024G-1,026G-1,056G-1,076G-1,078G-1,086G-1,11G	17,04	10,08	
US\$ 20,543	1	10		2018	15.03.19			A2JNTN US38267D1090	Goosehead Insurance Inc.	1	37,32 G	37,65G-7,6G-7,62G-7,61G-7,57G-7,68G-7,73G-7,65G-7,2G-6,88G-7,38G	115	36,01	
US\$ 129,477	1	1						A1XE7G US38268T1034	GoPro Inc.	1	5,19 G	5,185G-5,181G-5,187G-5,187G-5,187G-5,202G-5,207G-5,176G-5,129G-5,137G-5,145G-5,214G	9,69	4,99	
US\$ 93,954	1	10						A2PCBS US38341P1021	Gossamer Bio Inc.	1	11,7 G	11,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,8G-1,9G-2,2G-2,1G	15	5,35	
kann.\$ 592,919	1	1						A12BL3 CA3837981057	Goviex Uranium Inc.	1	0,16 G	0,1606G-0,1606G-0,1615G-0,1606G-0,1605G-0,1607G-0,1606G-0,1605G-0,1656G-0,1661G-0,1606G-0,1606G	0,36	0,15	
A\$ 1.915,578		1	2021 I=0,0585 I=0,0383 S=0,0023	2022 I=0,0859 I=0,0021 I=0,039	18.08.22			867152 AU000000GPT8	GPT Group, (Glob.)	1	2,61 G	2,581G-2,582G-2,5855G-2,581G-2,5775G-2,57G-2,5635G-2,5715G-2,5635G-2,568G-2,576G-2,579G-2,5735G-2,579G-2,589G-2,592G-2,598G	3,5	2,44	
US\$ 2.952,805	1	10	2020 J=0,0154	2021 Q=0,0209 Q=0,0295	16.08.22			A3C52T AU0000180499	GQG Partners Inc., (Glob.)	1	1 G	1,02G-1,03G-1,03G-1,03G-1,02G-1,03G-1,03G-1,03G-1,03G-1,03G	1,17	0,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 69,877		1	2020 J=0,2239	2021 J=0,1493	03.06.22			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	6,09 G	6,09G-6,09G-6,04G-6,04G-6,03G-5,99G-5,98G-5,98G-5,99G-5,99G	8,74	5,66
US\$ 3.709,406	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,9 G	2,9G-2,9G-2,9G-2,86G-2,88G-2,9G-2,9G-2,9G-2,88G-2,86G-2,88G	2,92	2,54
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,45 -T	0,45-T	0,45	0,45
US\$ 260,224	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	30.08.22			A2JH5G	US3843135084	GrafTech International Ltd.	1	4,44 G	4,4465G-4,475G-4,482G-4,492G-4,4855G-4,4985G-4,4455G-4,349G-4,343G-4,3265G	10,91	4,19
Euro 229,216		3	2021 I=0,085 S=0,22	2022 I=0,0925	08.09.22			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	8,06 G	8,06G-8,058G-8,051G-7,996G-7,974G-8,054G-7,997G-7,964G-7,899G-7,864G-7,915G	15,09	6,98
US\$ 3,878	1 zu je US\$ 1	1	2021 Q=1,51 Q=1,51 Q=1,51 Q=1,51	2022 Q=1,58 Q=1,58 Q=1,58 Q=1,58	17.10.22			A1W9DT	US3846371041	Graham Holdings Company	1	565 G	560G-0G-0G-0G-0G-0G-0G-5G-5G-0G-5G-5G-0G-0G-5G-5G-5G	600	494
A\$ 223,651		10	2020 I=0,08 S=0,1	2021 I=0,24	06.07.22			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,55 G	5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,45G-5,55G-5,45G-5,45G-5,45G-5,45G-5,55G-5,55G	7,15	4,22
US\$ 368,872	1	1						A0HNLY	US38500T1016	Gran Tierra Energy Inc.	1	1,31 G	1,2976G-1,2986G-1,3012G-1,3036G-1,3012G-1,3248G-1,3362G-1,3284G-1,3552G-1,3972G-1,39G-1,3966G	1,98	0,65
US\$ 31,963	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	83,96 G	83,4G-3,28G-3,34G-3,32G-3,22G-3,56G-3,56G-3,38G-4,82G-3,34G-2,34G	95,56	65,5
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	10,21 G	10,22G-0,22G-0,18G-0,14G-0,06G-0,07G-0,04G-9,9G-9,89G-10,01G	21,22	9,23
A\$ 1.157,339		1	2021 I=0,02 S=0,1	2022 I=0,02	13.09.22			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,45 G	0,4856G-0,4856G	1,17	0,44
A\$ 78,935	1	7						A3CPEX	AU0000139990	Graphene Manufacturing Group Ltd.	1	2,24 G	2,3G-2,3G-2,324G-2,33G-2,332G-2,332G-2,33G-2,33G-2,244G-2,248G-2,21G-2,218G-2,236G	3,91	1,87
kann.\$ 36,554	1	3						A2PM23	CA3900873025	Great Atlantic Resources Corp	1	0,02 G	0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,0315G-0,02G-0,02G-0,02G	0,19	0,02
US\$ 29,62	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	2,08 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G-2,08G	2,36	1,3
US\$ 66,065	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	7,95 G	8G-8G-7,95G-7,95G-8G-8G-8G-8G-8G-7,9G-7,85G-7,7G-7,75G-7,75G-7,8G-7,8G	14,2	7,6
kann.\$ 47,308	1	1						A3DMEW	CA39115V3092	Great Panther Mining Ltd.	1		(ausg)	1,1	0,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,024 I=0,023 2020 J=0,3365											
£ 253,868	1	4	2020 I=0,024 I=0,023	2021 J=0,079	26.05.22			A2JFRE GB00BF5H9P87	Great Portland Estates PLC	1	5,25 G	5,1G-5,1G-5,05G-4,94G-4,94G-4,98G-4,94G-4,94G-4,9G-5G-5G	9,1	4,16	
CNY 2.991,048	1 zu je CNY 1	1	2020 J=0,3365	2021 I=0,3629 S=0,085	10.05.22			A0M4X0 CNE100000338	Great Wall Motor Co. Ltd.	1	1,18 G	1,1636G-1,1612G-1,157G-1,1494G-1,1482G-1,15G-1,1518G-1,2032-1,1508G-1,1564G-1,1562G-1,159G	3,05	1,05	
kann.\$ 931,818	1	1	2021 Q=0,438 Q=0,438 Q=0,438 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,49	31.08.22			871177 CA39138C1068	Great-West Lifeco Inc.	1	23,2 G	23G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-3G	28	21,8	
Euro 360,28		1	2021 J=0,1	2022 I=0,5 I=0,3	19.10.22			765974 GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	12,69 G	12,61G-2,6G-2,55G-2,54G-2,54G-2,47G-2,47G-2,44G-2,41G-2,41G	14,65	11,68	
US\$ 48,43	1	1						A12EA8 US3927091013	Green Brick Partners Inc.	1	23,5 G	23,7G-3,68G-3,7G-3,68G-3,68G-3,77G-3,76G-3,73G-3,34G-3,24G-3,28G	29,93	16,38	
kann.\$ 207,193	1	1						A2JN3P CA39342L1085	Green Thumb Industries Inc.	1	10,29 G	10,255G-0,255G-0,255G-0,255G-0,255G-0,265G-0,255G-0,25G-0,245G-0,195G-0,14G	20,12	7,48	
A\$ 1.355,744		1						A0JM17 AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,03 G	0,0301G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G-0,0301G	0,06	0,03	
Euro 139,169		1						A3CT7N PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	8,47 G	8,45G-8,45G-8,4G-8,37G-8,26G-8,26G-8,26G-8,29G-8,22G-8,3G-8,34G	10,74	7,46	
A\$ 253,62		1						A3C9JR AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,17 G	0,1644G-0,1648G-0,1644G-0,1644G-0,1644G-0,1646G-0,1672G-0,1672G-0,1672G-0,1672G-0,1672G-0,1672G-0,1672G-0,1672G	0,19	0,11	
Euro 51,515		4	2016 J=0,2	2017 J=0,2	02.10.18			924003 BE0003765790	Greenyard N.V.	1	6,9 G	6,89G-6,88G-6,93G-6,92G-6,86G-6,86G-6,86G-6,86G-6,86G-6,81G-6,84G-6,88G	10,16	6,64	
nkr 111,662		1	2018 J=2	2021 J=3	10.06.22			A0MUHR NO0010365521	Grieg Seafood ASA, (Glob.)	1	6,82 G	6,795G-6,795G-6,65G-6,595G-6,675G-6,725G-6,66G-6,63G-6,585G-6,6G-6,675G	15,13	6,56	
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ ES0171996087	Grifols S.A.	1	9,04 G	9,01G-9,012G-8,866G-8,756G-8,716G-8,718G-8,662G-8,6G-8,534G-8,578G-8,618G	20,12	8,41	
US\$ 15,788	1	10	2020 Q=0,33 Q=0,34 Q=0,35 Q=0,36	2021 Q=0,37 Q=0,38	31.08.22			910163 US3989051095	Group 1 Automotive Inc.	1	152 G	151G-1G-1G-1G-1G-1G-2G-2G-2G-49G-8G-8G-9G-51G-1G-1G	195	134	
Euro 17,685	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG FR00140069V2	Groupe Berkem	1	7,15 G	7,15G-7,15G-7,14G-7,1G-7,07G-6,94G-6,94G-6,98G-6,98G-6,98G	10,35	6,94	
Euro 153		1	2020 J=2,5	2021 J=2,75	03.05.22			873222 BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	74,38 G	74,24G-4,22G-4,36G-4,66G-4,62G-4,9G-4,8G-4,58G-4,46G-4,04G-4,1G-4,42G-5,08G	100,1	70,02	
Euro 3,009		8		2014 J=0,09	31.01.17			806302 FR0000075343	Groupe Euromedis S.A.	1	4,07 G	4,07G-4,07G-4,03G-4,06G-4,05G-4,07G-4,07G-4,07G-4,065G-4,045G-4,01G-4,01G-4,01G	10,38	4,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,32											
Euro	17,425		1		23.06.21			912613	FR0000062671	Groupe Gorge S.A.	1	17,22 G	17,26G-7,24G-7,2G-7,08G-7,06G-6,94G-7,06G-7,04G-7,1G-7,02G-6,94G-6,9G-7G	21,35	13,16
US\$	30,274	1	1					A2P6UE	US3994732069	Groupon Inc.	1	8,66 G	8,715G-8,705G-8,713G-8,709G-8,7G-8,732G-8,731G-8,714G-8,455G-8,529G-8,489G	27,03	8,07
ARS	78,997	1	1		13.05.22			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	1,89 G	1,89G-1,88G-1,89G-1,89G-1,88G-1,88G-1,94G-1,93G-1,92G-1,93G	1,96	1,19
Euro	40		1		16.05.22	015		A0MUDJ	IT0004195308	Gruppo MutuiOnline S.p.A.	1	21,42 G	21,4G-1,4G-1,5G-1,32G-1,24G-1,34G-1,22G-1,18G-1,12G-1,1G-1,2G	45,2	19,24
Yen	80,599		4		29.09.22			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	16,02 G	15,93G-5,95G-5,91G-5,9G-5,9G-5,92G-5,94G-5,94G-5,92G-5,92G-5,96G-5,97G-5,93G-5,96G-6,02G-6,02G-6,06G	19,94	14,26
£	2.033,676	1	1					A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,4 G	30,4G-0,4G-0,2G-0,6G-0,2G-0,4G-0,2G-0,2G-0,4G-0,6G-0,6G	42,89	29,2
£	4.067,352	1	1		18.08.22			A3DMB5	GB00BN7SWP63	-	1	15,38 G	15,394G-5,386G-5,306G-5,254G-5,266G-5,28G-5,284G-5,254G-5,348G-5,386-5,368G-5,406-5,384G	21,19	14,61
US\$	31,092	1	1					A2QQPL	US36254L2097	GT Biopharma Inc.	1	1,83 G	1,81G-1,81G-1,8G-1,81G-1,81G-1,82G-1,82G-1,81G-1,78G-1,8G-1,83G	3,1	1,49
CNY	3.098,62	1 zu je CNY 1	1		13.09.22			A1C2W3	CNE10000Q35	Guangzhou Automobile Group Company Ltd	1	0,71 G	0,7256G-0,7242G-0,7242G-0,7232G-0,7232G-0,7232G-0,7232G-0,7232G-0,7232G-0,7232G-0,7242G-0,7236G-0,7262G	0,99	0,64
CNY	3.752,367	1	1		09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,17 G	0,1442G-0,1446G-0,1426G-0,1617G-0,1617G-0,1622G-0,1623G-0,162G-0,163G-0,1637G-0,1642G	0,44	0,12
US\$	102,22	1	10					A2N5RY	US40131M1099	Guardant Health Inc.	1	58,99 G	59,24G-9,15G-9,2G-9,18G-9,12G-9,36G-9,35G-9,22G-8,97G-9,09G-9,68G	88,82	27,15
US\$	54,438	1	1		06.09.22			902204	US4016171054	Guess ? Inc.	1	15,7 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,7G-5,7G-5,6G-5,7G	22,2	14,6
US\$	84,084	1	1					A1JS4X	US40171V1008	Guidewire Software Inc.	1	64,5 G	64,5G-4G-4G-4G-4G-4G-5,5G-5G-6,5G-6G	99,5	59,5
£	518,617	1	4					A2QEBZ	GB00BMWV760	Guild Esports PLC	1	0,02 G	0,016G-0,016G-0,0145G-0,0145G-0,014G-0,013G-0,0145G-0,015G-0,015G	0,03	
Euro	15,287		1		15.06.22			917556	FR0000066722	Guillemot Corp.	1	12,2 G	12,2G-2,2G-2,04G-2,04G-2,02G-2,02G-2,1G-2,36G-2,38G-2,62G-2,74G	16,46	9,6
skr	8,716		1		19.05.22			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	4,77 G	4,81G-4,815G-4,755G-4,75G-4,75G-4,74G-4,73G-4,72G-4,725G-4,73G	8,7	3,89
Euro	175		1		21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	6 G	5,995G-5,995G-6,02G-5,945G-5,94G-5,9G-5,86G-5,875G-5,835G-5,77G-5,77G	10,81	5,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 118,615	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	38,18 G	37,775G-7,725G-7,755G-7,74G-7,715G-7,8G-7,86G-7,77G-7,53G-7,595G-8,14G	80	35,53
skr 1.460,672		12	2019 J=4,9 J=6,5	2020 I=3,25 S=3,25	10.11.22			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	10,48 G	10,46G-0,466G-0,314G-0,14-0,128G-9,997G-10,054G-0,126G-0,062G-9,937G-9,88G-9,929G	17,99	9,01
US\$ 158,645	1	1	2021 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,27 Q=0,29	07.09.22			859376	US0936711052	H. & R. Block Inc.	1	41,18 G	40,715G-0,655G-0,695G-0,675G-0,64G-0,785G-0,785G-0,705G-0,785G-1,36G-1,65G	48,1	18,6
DKK 199,148		1						A3DMBU	DK0061804697	H. Lundbeck A/S	1	3,09 G	3,088G-3,088G-3,056G-3,074G-3,06G-3,07G-3,022G-3,004G-3,004G-3,004G	5,03	2,93
DKK 796,593		1						A3DMBV	DK0061804770	-	1	3,27 G	3,266G-3,263G-3,289G-3,317G-3,271G-3,27G-3,229G-3,195G-3,195G-3,195G	22,96	3,13
kann.\$ 90,007	1	1						A12F35	CA4433003064	H2O Innovation Inc.	1	1,47 G	1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,48G-1,47G-1,55G	1,9	1,24
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	5,88 G	5,87G-5,87G-5,84G-5,84G-5,81G-5,82G-5,78G-5,78G-5,78G-5,67G-5,68G	8,6	4,85
US\$ 503,389	1	1	2021 J=0,021	2022 I=0,1862	01.09.22			A2PURV	BMG4233B1090	Hafnia Ltd.	1	4,06 G	4,11G-4,11G-4,04G-4,07G-3,975G-4,01G-4,005G-3,91G-3,935G-3,94G	4,96	1,53
US\$ 5.574	1	4	2018 J=0,15	2019 J=0,021	16.06.21			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,87 G	2,045G-2,06G-2,052G-2,046G-2,042G-2,049G-2,058G-2,052G-2,05G-2,047G	2,31	1,13
CNY 265	1 zu je CNY 1	1	2020 J=0,0476	2021 J=0,0653	23.08.22			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,06 G	1,0702G-1,0702G-1,068G-1,0604G-1,0632G-1,08G-1,0736G-1,0752G-1,0738G-1,07G-1,0672G-1,0604G-1,0604G	1,75	1,03
CNY 2.868,588	1 zu je CNY 1	1	2020 J=0,44	2021 J=0,5407	12.07.22			A2QHT7	CNE1000048K8	-	1	3,13 G	3,231G-3,231G-3,231G-3,257G-3,258G-3,262G-3,264G-3,262G-3,275G-3,286G-3,28G-3,274G-3,272G	3,74	2,52
H\$ 1.596	1	1	2020 I=0,24 S=1,4	2021 I=0,95	04.04.22			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	1,82 G	1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,91G	2,54	1,82
CNY 3.409,569	1 zu je CNY 1	1	2020 J=0,3029	2021 J=0,3503	05.07.22			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd	1	0,49 G	0,5G-0,5G-0,496G-0,496G-0,494G-0,496G-0,496G-0,5G-0,505G-0,505G	0,81	0,48
US\$ 4.617,287	1	4						A3DNV1	US4055521003	Haleon PLC	1	5,95 G	5,95G-5,95G-6,1G-5,95G-5,95G-6G-6G-6G-6,05G-6G-6,15G-6,1	7,8	5,3
£ 9.234,574	1	4						A3DNZQ	GB00BMX86B70	-	1	3,12 G	3,115G-3,11G-3,145G-3,125G-3,145G-3,15G-3,16G-3,16G-3,16G-3,135G-3,16G	4,06	2,79
US\$ 906,944	1 zu je US\$ 2,5	1	2021 Q=0,045 Q=0,045 Q=0,045 Q=0,045	2022 Q=0,12 Q=0,12 Q=0,12	06.09.22			853986	US4062161017	Halliburton Co.	1	28 G	27,9G-7,9G-7,895G-7,9G-7,8G-8,005G-8G-8G-8,78G-9,345G-9,6G	40,8	20,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,0687 S=0,1078											
£ 379,645	1	4			14.07.22			865047	GB0004052071	Halma PLC	1	25 G	24,8G-4,8G-5G-4,8G-4,8G-5G-5G-4,8G-4,6G-4,6G-4,8G	38,65	21,8
kann.\$ 9,952		7						A3DMH1	CA40638K6060	Halo Collective Inc.	1	0,03 G	0,0339G-0,0341-0,0301G	0,52	0,03
US\$ 137,779	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	41,13 G	41,35G-1,325G-1,37G-1,34G-1,285G-1,57G-1,57G-1,48G-1,62G-1,54G-1,525G-1,95G	51,79	28,27
£ 4.606,404	1	1			06.10.22			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,21 G	0,2114G-0,2114G-0,2114G-0,2088G-0,2088G-0,2113G-0,21G-0,2095G-0,2063G-0,2106G-0,2041G	0,48	0,19
US\$ 348,942	1	1			23.08.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	7,55 G	7,447G-7,433G-7,443G-7,369G-7,409G-7,503G-7,561G-7,457G-7,596G-7,664G-7,903G	15,43	6,96
H\$ 4.499,261	1	1			09.09.22			874111	HK0101000591	Hang Lung Properties Ltd.	1	1,68 G	1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G	1,96	1,57
H\$ 1.911,843	1	1			12.08.22			862271	HK0011000095	Hang Seng Bank Ltd.	1	15,1 G	15,6G-5,5G-5,6G-5,4G-5,4G-5,5G-5,5G-5,5G-5,5G-5,5G-5,6G-5,6G	18,9	15
US\$ 50,172	1	1			11.10.22			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	13,8 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,7G-3,9G-3,8G-3,8G	14,4	12
£ 863,099	1	1			08.09.22			A3CRBA	GB00BMBVGQ36	Harbour Energy PLC	1	5,16 G	5,145G-5,145G-5,165G-5,115G-5,11G-5,15G-5,15G-5,16G-5,245G-5,14G-5,175G	6,35	3,51
kann.\$ 23,288		1			14.10.22			A1JCX4	CA4124221074	Hardwoods Distribution Inc.	1	20 G	19,5G-9,5G-9,5G-9,5G-9,4G-9,5G-9,5G-9,4G-9,4G-9,3G-9,4G-9,6G	25,8	18,5
£ 474,319	1	7			22.09.22			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	10,5 G	10,1G-0,1G-0,3G-0,4G-0,3G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G	16,6	8,45
US\$ 146,162	1	1			09.09.22			871394	US4128221086	Harley-Davidson Inc.	1	37,63 G	37,21G-7,205G-7,2G-7,535G-7,565G-8,245G-7,98G-7,49G-6,805G-7,145G-7,31G	42,27	28,37
US\$ 104,489	1	1						895791	US4131601027	Harmonic Inc.	1	13,06 G	13,025G-3,015G-3,03G-3,015G-3,005G-3,055G-3,045G-3,02G-3,395G-3,26G-3,24G	13,47	7,45
ZAR 616,526	1 zu je ZAR 0,5	7			07.04.22			864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	2,85 G	2,82G-2,83G-2,83G-2,77G-2,77G-2,81G-2,79G-2,8G-2,81G-2,72G-2,76G	5,1	1,95
ZAR 617,298		7			12.10.22			851267	ZAE000015228	-"-, (Glob.)	1	2,79 G	2,79G-2,79G-2,8G-2,75G-2,77G-2,8G-2,79G-2,79G-2,78G-2,74G-2,71G	5,15	1,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,637	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,64 G	2,62G-2,62G-2,62G-2,62G-2,64G-2,62G-2,62G-2,64G-2,64G-2,64G-2,6G-2,58G-2,52G-2,52G-2,54G-2,58G-2,56G	6,3	2,38
US\$ 138,091	1 zu je US\$ 0,5	1	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,7 Q=0,7 Q=0,7	31.10.22			859888	US4180561072	Hasbro Inc.	1	70,5 G	70,12G-0,15G-0,31G-0,22G-0,29G-0,52G-0,54G-0,31G-69,49G-9,64G-8,99G	92,9	67,78
US\$ 73,738	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	32,8 G	33,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,2G-2,6G-3,4G-3,6G	42,68	27,2
kann.\$ 96,7	1	6						A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	0,01	
£ 1.619,369	1	7	2020 S=0,1015	2021 I=0,0095 S=0,0924	29.09.22			881825	GB0004161021	Hays PLC	1	1,2 G	1,2G-1,2G-1,2G-1,2G-1,2G-1,21G-1,2G-1,2G-1,2G-1,21G-1,21G	1,89	1,11
A\$ 170,444		7						A2AMF6	AU000000HZR9	Hazer Group Ltd, junge, (Glob.)	1	0,37 G	0,3672G-0,368G-0,3676G-0,3676G-0,3672G-0,3676G-0,3666G-0,367G-0,3672G-0,3678G-0,369G-0,3692G-0,3704G (ausg)	0,81	0,31
sfrs 6,96		4	2020 J=12,5	2021 J=9,7	30.08.22			984345	CH0012627250	HBM Healthcare Investments AG	1				
US\$ 287,025	1	1	2021 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,56 Q=0,56 Q=0,56	15.09.22			A1JFMW	US40412C1018	HCA Healthcare Inc.	1	202,85 G	202,65G-2,3G-2,65G-2,4G-2,2G-3G-2,95G-2,55G-3,25G-2,1G-4,6G	253,8	158,88
- 1.855,611		4	2020 J=0,262	2021 J=0,5805	19.07.22			694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	60 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-60G-0G-0G	67,5	47,6
kann.\$ 229,911	1	9						A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,2 G	4,22G-4,22G-4,22G-4,22G-4,2G-4,24G-4,22G-4,22G-4,2G-4,34G-4,38G-4,4G	6	3,64
A\$ 580,749		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22			A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	2,16 G	2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,22G-2,22G-2,22G-2,22G-2,22G	3,32	2,14
H\$ 645,211	1	1	2021 I=0,37 S=0,17	2022 I=0,25	09.09.22			A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	0,91 G	0,92G-0,92G-0,925G-0,92G-0,915G-0,92G-0,92G-0,92G-0,92G-0,925G-0,925G-0,925G-0,93G	1,5	0,88
US\$ 74,054	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138	18.08.22			870932	US4219061086	Healthcare Services Group Inc.	1	12,5 G	12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,5G-2,4G-2,5G	18,4	12,1
US\$ 84,531	1	1						A119D1	US42226A1079	HealthEquity Inc.	1	66,5 G	67G-7G-7G-7G-7G-7G-7G-7G-7G-7G-8G-7G-8G-8,5G-8,5G-9G-8,5G	74,5	38,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 539,581	1 zu je US\$ 1	1	2021 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669 Q=0,0381 Q=0,095 Q=0,1669	2022 Q=0,3 Q=0,3 Q=0,3	05.08.22			A2N5NP US42250P1030	Healthpeak Properties Inc.	1	23,6 G	23,6G-3,4G-3,6G-3,6G- 3,6G-3,6G-3,4G-3,2G- 3,4G-3,6G	32,6	22,2	
US\$ 78,937	1	1	2021 Q=0,02 Q=0,02 Q=0,52 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	26.09.22			887890 US4223471040	Heartland Express Inc.	1	14,8 G	14,7G-4,7G-4,7G-4,7G- 4,7G-4,8G-4,8G-4,8G- 5,1G-4,9G-4,8G	16,4	11,6	
US\$ 595,355	1	1	2021 Q=0,0088 Q=0,0113 Q=0,0113 Q=0,0063	2022 Q=0,0063 Q=0,0063 Q=0,0063	18.08.22			854693 US4227041062	Hecla Mining Co.	1	4,41 G	4,341G-4,3505G-4,352G- 4,334G-4,3005G-4,2905G- 4,2905G-4,302G-4,2755G- 4,3495G-4,3905G	6,72	3,39	
Euro 23,553	1	1	2020 J=0,73	2021 J=0,88	14.04.22			A0YBCH NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	9,84 G	9,83G-9,83G-9,76G-9,68G- 9,68G-9,71G-9,73G-9,72G- 9,68G-9,8G-9,85G	15,82	9,3	
Euro 288,03	1	1	2021 I=0,28 S=0,96	2022 I=0,5	03.08.22			A0ETXG NL0000008977	Heineken Holding N.V.	1	72,2 G	71,75G-1,8G-2,05G-2,1G- 2,25G-2,2G-2,15G-2,45G- 2,2G-1,95G-1,45G-2,25G- 2,6G	84,8	63,35	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2020 S=0,7	2021 I=0,28 S=0,96 S=0,5	03.08.22			A0CA0G NL0000009165	Heineken N.V.	1	91,54 G	91,3G-1,36G-1,86G-1,76G- 2,08G-2,02G-1,98G-2,22G- 1,66G-1,68G-2,1G	104,25	77,74	
Yen 38,86	1	4	2021 I=41 S=54	2022 I=50	29.09.22			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	28,2 G	28,4G-8,4G-8,4G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,6G-8,6G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,6G	31,4	26,2	
£ 1.048	1	1						A2PTUX GB00BJVQC708	Helios Towers PLC	1	1,32 G	1,33G-1,33G-1,32G-1,29G- 1,31G-1,31G-1,31G-1,3G- 1,29G-1,26G-1,27G-1,29G- 1,3G	2,1	1,17	
kann.\$ 36,232	1	1						A3DDWA CA42329P1009	HeliosX Lithium & Technologies Corp.	1	0,44 G	0,44G-0,44G-0,44G-0,44G- 0,44G-0,44G-0,44G-0,44G- 0,442G-0,44G-0,442G- 0,442G	0,84	0,36	
US\$ 151,729	1	1						A0JD3R US42330P1075	Helix Energy Solutions Group Inc.	1	4,3 G	4,28G-4,28G-4,3G-4,3G- 4,3G-4,32G-4,32G-4,32G- 4,4G-4,42G-4,42G	4,96	2,44	
Euro 60,348	1	1	2020 J=0,07 J=0,07	2021 J=0,1515	08.06.22			941206 GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	3,01 G	3,005G-3,005G-3G- 2,995G-2,995G-3G-2,99G- 2,985G-2,985G-2,985G	3,99	2,9	
Euro 442,483	1	1	2020 J=0,6879	2021 J=0,571	01.07.22			903465 GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	15,2 G	15,15G-5,35G-5,34G- 5,37G-5,3G-5,34G-5,3G- 5,15G-5,1G-5,1G	18,6	13,86	
Euro 305,635	1	1	2021 J=0,1	2022 J=0,4	01.11.22			914999 GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	6,43 G	6,41G-6,41G-6,46G-6,5G- 6,49G-6,5G-6,43G-6,38G- 6,36G-6,36G	7,55	5,85	
US\$ 158,173	1	1		2021 S=0,64	12.04.22			A3CWEW US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,08 G	5,02G-5G-5,02G-5G-5G- 5,06G-5,1G-5,08G-5,12G- 5,06G-5,06G	9,55	3,87	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 105,29	1	10	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25	14.11.22			851292	US4234521015	Helmerich & Payne Inc.	1	40,92 G	41,275G-1,295G-1,325G- 1,415G-1,34G-1,68G-1,6G- 1,67G-2,29G-3,19G-3,55G	50,38	20,27
sfrs 53,026		1	2020 J=5	2021 J=5,5	03.05.22			A2PKFK	CH0466642201	Helvetia Holding AG	1		(ausg)		
H\$ 4.841,387	1	1	2021 I=0,5 S=1,3	2022 I=0,5	05.09.22			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	2,8 G	2,9G-2,9G-2,88G-2,88G- 2,86G-2,84G-2,86G-2,86G- 2,86G-2,86G-2,86G-2,88G- 2,86G-2,88G-2,88G-2,88G- 2,88G	3,98	2,78
US\$ 136,115	1	1		2017 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	69,98 G	69,9G-9,75G-9,81G-9,96G- 70,03G-0,25G-0,27G- 0,05G-0,46G-0,68G-0,92G	85,35	63,36
US\$ 76,23	1	1						A2PN6W	US4268971045	Hepion Pharmaceuticals Inc.	1	0,49 G	0,4893G-0,4888G- 0,4894G-0,4908G- 0,4909G-0,4914G- 0,4923G-0,4919G- 0,5022G-0,498G-0,5002G	1,17	0,48
Euro 1.489,539		1	2020 J=0,11	2021 J=0,12	20.06.22	020		471473	IT0001250932	Hera S.p.A.	1	2,24 G	2,24G-2,239G-2,23G- 2,202G-2,197G-2,199G- 2,189G-2,184G-2,157G- 2,146G-2,156G	3,73	2,1
US\$ 107,861	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Nutrition Ltd.	1	21,63 G	21,775G-1,745G-1,77G- 1,76G-1,76G-1,825G- 1,825G-1,675G-1,875G- 1,505G-1,705G	40,14	18,83
US\$ 29,917	1	1	2021 Q=0,5 Q=0,575	2022 Q=0,575	18.08.22			A2ALR9	US42704L1044	Herc Holdings Inc.	1	114 G	116G-5G-6G-6G-5G-6G- 6G-6G-6G-7G-8G	152	79,5
US\$ 127,239	1	10	2020 Q=0,07 Q=0,27 Q=0,37 Q=0,39 Q=0,3 Q=0,09	2021 Q=0,01 Q=0,39 Q=0,48 Q=0,48 Q=0,5	08.08.22			A0ERTZ	US4270965084	Hercules Capital Inc.	1	12,47 G	12,5G-2,5G-2,528G-2,5G- 2,5G-2,534G-2,532G- 2,506G-2,288G-2,264G- 2,506G	17,54	11,41
Euro 105,569		1	2020 S=1,5 S=0,0029	2021 I=3,05 I=0,006 S=2,5 S=5,5 I=0,003 S=0,0067	25.04.22			886670	FR0000052292	Hermes International S.C.A.	1	1.294 G	1292G-2,5G-9G-0,5G-4G- 5G-4G-2,5G-1G-302G-8G	1.579,5	962,2
US\$ 102,632	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	4,56 G	4,5995G-4,607G-4,61G- 4,6005G-4,5955G- 4,6225G-4,619G-4,5585G- 4,461G-4,4325G-4,467G	8,74	2,1
US\$ 360,326	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	17,43 G	17,19G-7,17G-7,19G- 7,05G-7,23G-7,25G-7,27G- 7,28G-7,48G-7,29G-7,06G	22,98	13,86
US\$ 309,615	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,375 Q=0,375 Q=0,375	16.09.22			A0JMQ	US42809H1077	Hess Corp.	1	123,32 G	124,06G-4,1G-3,84G- 4,08G-3,84G-4,92G-4,64G- 4,64G-4,96G-7,32G-8,28G- 8,84G	129,32	64,92
US\$ 1.286,701	1	11	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12	09.09.22			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	12,81 G	12,738G-2,764G-2,788G- 2,782G-2,782G-2,834G- 2,83G-2,804G-2,868G- 2,932G-2,998G-3,048G	15,95	12,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 J=0,11											
Euro 2.595,228		1		2021 J=0,11	02.05.22			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	10,17 G	10,145G-0,155G-0,16G-0,115G-0,1G-0,12G-0,065G-0,02G-9,998G-10,04G-0,035G	14,23	9,1
nkr 201,62		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	2,37 G	2,366G-2,364G-2,336G-2,312G-2,328G-2,35G-2,342G-2,328G-2,322G-2,332G-2,338G-2,35G-2,362G	3,96	2,13
nkr 258,279		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	2 G	1,994G-1,992G-1,975G-1,987G-1,995G-2,06G-2,09G-2,098G-2,092G-2,092G	4,73	1,49
skr 202,332		9						A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	10,38 G	10,5G-0,495G-0,25G-0,455G-0,365G-0,39G-0,375G-0,09G-0,095G-0,105G	11,96	6,57
US\$ 84,102	1	1	2019 Q=0,15 Q=0,15 Q=0,17 Q=0,17	2020 Q=0,17 Q=0,1 Q=0,1 Q=0,1	04.08.22			894306	US4282911084	Hexcel Corp.	1	55,46 G	55,36G-5,3G-5,32G-5,32G-5,26G-5,46G-5,46G-5,34G-5,56G-5,84G-5,74G	63,62	43,39
kann.\$ 600,988		8						A2QQGC	CA4283043079	HEXO Corp.	1	0,17 G	0,1792G-0,1792G-0,18G-0,1793G-0,1793G-0,1793G-0,1774G-0,1778G-0,1625G-0,1644G-0,1641G-0,1665G	0,67	0,16
skr 329,671		1	2020 J=2,3	2021 J=6	29.04.22			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	8,98 G	9,02G-9,01G-9,14G-9,22G-9,19G-9,14G-9,18G-9,065G-9,115G-9,13G	12,19	7,38
US\$ 51,913	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	3,96 G	4,02G-4,02G-4,02G-4,02G-4,02G-4,04G-4,04G-4G-4G-4G	8,3	3,84
US\$ 216,844	1	1		2022 Q=0,4 Q=0,4	17.08.22			A3DHPC	US4039491000	HF Sinclair Corp.	1	57,86 G	57,99G-7,92G-8,06G-8,13G-8,07G-8,2G-8,18G-8,22G-7,48G-8,4G-8,35G (ausg)	58,4	31,86
- 807,468		1	2018 I=0,01 S=0,04	2019 I=0,008 S=0,02	22.06.20			A0BK23	SG1O83915098	Hi-P International Ltd., (Glob.)	1				
kann.\$ 33,177	1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1	31.08.22			872694	CA4296951094	High Liner Foods Inc.	1	9,9 G	9,8G-9,8G-9,75G-9,8G-9,75G-9,8G-9,75G-9,8G-9,8G-9,8G-9,75G-9,55G	10,8	7,95
kann.\$ 70,699	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,41 G	1,41G-1,41G-1,415G-1,415G-1,395G-1,395G-1,4G-1,4G-1,4G-1,41G-1,405G-1,405G	4,86	1,34
A\$ 365,43		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,45 G	0,486G-0,488G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,488G-0,488G-0,488G-0,492G (ausg)	0,85	0,41
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1				
Yen 45,05		4	2021 Q=119 Q=121 Q=124 Q=127	2022 Q=131 Q=131	29.09.22			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	123,2 G	121,4G-1,4G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,8G-2,2G-2,6G	138,2	94,6
£ 220,229	1	1	2021 I=0,18 S=0,36	2022 I=0,19	18.08.22			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	15,4 G	15,4G-5,4G-5,2G-4,8G-4,9G-4,7G-4,9G-4,8G-4,9G-5G-5,1G	26,4	13,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 69,457	1	1	2021 Q=0,215 Q=0,215 Q=0,215 Q=0,2175	2022 Q=0,2175 Q=0,2175 Q=0,2175	15.09.22			A0NHFB	US4315711089	Hillenbrand Inc.	1	39 G	39,2G-9G-9,2G-9G-9G-9,2G-9,2G-9,2G-9G-9,6G-9,6G	47	36,4
US\$ 117,693	1	1						A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	35,51 G	35,45G-5,42G-5,42G-5,49G-5,43G-5,52G-5,79G-6,25G-6,61G-6,71G	48,6	32,63
US\$ 274,287	1	1	2020 Q=0,15	2022 Q=0,15 Q=0,15	25.08.22			A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	126 G	124,76G-4,6G-4,7G-4,72G-4,52G-5G-5,28G-5,08G-5,58G-6,4G-7,18G	152,88	103,6
US\$ 174,299	1	4	2020 J=0,272	2021 J=1,25	29.06.22			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,4 G	5,4G-5,4G-5,4G-5,42G-5,42G-5,44G-5,44G-5,4G-5,46G-5,56G-5,6G	14,2	4,9
US\$ 198,759	1	1						A2QMYY	US4330001060	Hims & Hers Health Inc.	1	5,66 G	5,58G-5,58G-5,64G-5,62G-5,62G-5,62G-5,64G-5,64G-5,56G-5,68G-5,66G	7,06	2,87
Yen 574,581		4	2020 I=5 S=7	2021 I=10 S=7 S=0				853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	4,31 G	4,254G-4,254G-4,246G-4,25G-4,244G-4,258G-4,258G-4,256G-4,272G-4,276G-4,296G	8,27	4,11
£ 346,535	1	1	2021 S=0,183	2022 I=0,1037	11.08.22			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	10,1 G	10G-0G-0,1G-0,2G-0,2G-0,2G-0,1G-0,2G-0,2G-0,3G-0,4G	11,84	9,35
CNY 459,59	1 zu je CNY 1	1	2020 J=0,4171	2021 J=0,2507	30.06.22			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	0,88 G	0,884G-0,884G-0,885G-0,891G-0,89G-0,892G-0,893G-0,891G-0,897G-0,899G-0,904G	1,23	0,76
Yen 215,115		4	2021 I=45 S=65	2022 I=30	29.09.22			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	19,2 G	19,2G-9,2G-9,2G-9,1G-9,2G-9,2G-9,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	27	18,4
Yen 968,572		4	2021 I=60 S=65	2022 I=60	29.09.22			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	44,68 G	44,83G-4,85G-4,84G-4,94G-4,93G-4,98G-5,05G-5,02G-4,83G-4,87G-4,86G	52,94	36,97
Yen 170,215		4	2021 I=0 S=12	2022 I=0				858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	6,04 G	5,958G-5,958G-5,966G-5,96G-5,958G-5,944G-5,926G-5,96G-5,944G-5,938G-5,952G-5,97G-5,928G-5,952G-6,01G-6,008G-6G	6,55	4,78
kann.\$ 82,297	1	4						A3DM8F	CA43366H7040	HIVE Blockchain Technologies Ltd.	1	4,02 G	4,02G-4,02G-4,02G-4,06G-4,04G-4,06G-4G-3,94G-3,94G-3,98G-4,08G	7,3	2,66
skr 46,819		1	2020 J=2	2021 J=3	22.04.22			A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	28,32 G	28,34G-8,38G-8,3G-8,58G-8,62G-8,72G-8,62G-8,5G-8,56G-8,66G-8,52G-8,5G-8,56G	54,7	26,34
£ 517,197		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	0,69 G	0,6835G-0,6865G-0,7115G-0,7065G-0,708G-0,7105G-0,7085G-0,7085G-0,706G-0,718G-0,7265G	1,8	0,57
nkr 190,77		1		2021 J=0,76	05.09.22			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	3,66 G	3,64G-3,645G-3,605G-3,605G-3,67G-3,685G-3,67G-3,68G-3,685G-3,73G-3,75G	4,5	3,34
Yen 188,053		4	2021 I=7 S=17	2022 I=9	29.09.22			875974	JP3841800000	Hokuetsu, (Glob.)	1	5,3 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,25G-5,25G-5,25G-5,25G-5,2G	5,8	4,2
sfrs 615,929	1 zu je sfrs 2	1	2018 J=2	2019 J=2	18.05.20			869898	CH0012214059	Holcim Ltd.	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=0,2											
US\$ 61,963	1	4	2019 J=0,2	2020 J=0,32	01.04.22		A0X91G	VGG456671053	Hollysys Automation Technologies Inc.	1	18,04 G	18,12G-8,105G-8,125G-8,08G-8,08G-8,15G-8,145G-8,11G-8,34G-8,275G-7,93G	21,48	10,45	
skr 117,266		1	2020 J=10,75	2021 J=11,5	31.03.22		A2JH43	SE0011090018	Holmen AB, (Glob.)	1	40,64 G	40,6G-0,59G-0,71G-0,28G-39,94G-9,99G-40,12G-0,11G-0,27G-0,42G-0,62G	56,44	37,05	
US\$ 249,653	1	10					879100	US4364401012	Hologic Inc.	1	66,38 G	66,16G-6,06G-6,11G-6,08G-6,02G-6,26G-6,24G-6,12G-6,63G-6,67G-6,83G	74,82	59,88	
Euro 17,917		1					A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	22,2 G	22G-2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2G	29	21,5	
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138	11.08.22		A2QFC0	GB00BJP5HK17	Home REIT PLC	1	0,98 G	0,975G-0,975G-1G-0,98G-0,975G-0,98G-0,965G-0,94G-0,94G-0,94G	1,52	0,89	
£ 336,702	1	7	2020 I=0,062 S=0,198	2021 I=0,068	09.12.21		A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,6 G	13,6G-3,6G-3,7G-3,6G-3,6G-3,6G-3,6G-3,6G-3,7G	14,2	7,05	
Euro 122,556		1					A2QM3K	LU2290523658	HomeToGo SE	1	1,89 G	1,885G-1,885G-2,02G-2,02G-2G-1,99G-1,995G-1,995G-1,99G-1,9G-1,9G	7,46	1,6	
TWD 6.930		1	2020 S=0,2853	2021 S=0,3473	13.07.22		A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	6,35 G	6,25G-6,25G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,6G-6,7G-6,55G-6,5G	7,3	5,9	
Yen 1.811,428		4	2021 I=54 I=55 S=65	2022 I=60	29.09.22		853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,58 G	22,69G-2,69G-2,7G-2,75G-2,74G-2,77G-2,8G-2,78G-2,7G-2,56G-2,54G	28,23	21,78	
US\$ 673,692	1 zu je US\$ 1	1	2021 Q=0,93 Q=0,93 Q=0,93 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98 Q=1,03	09.11.22		870153	US4385161066	Honeywell International Inc.	1	177,36 G	177,4G-7,12G-7,26G-7,22G-7,12G-7,82G-8,3G-7,28G-8,06G-8,4G-9,72G-80,92G	202	153,5	
H\$ 1.267,837	1	1	2021 I=4,69 S=4,18	2022 I=3,45	30.08.22		A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	34 G	36,345G-6,215G-6,165G-5,74G-5,73G-5,81G-5,835G-5,815G-5,98G-5,535G-5,565G	54	33,8	
US\$ 2.235,601	1	1	2021 I=0,06 S=0,16	2022 I=0,06	18.08.22		877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	4,55 G	4,576G-4,568G-4,583G-4,607G-4,601G-4,619G-4,617G-4,609G-4,608G-4,577G-4,555G	5,08	4,14	
US\$ 605,643	1	4	2020 I=1,5 S=1,7	2021 I=0,103 S=0,1087	20.09.22		A2ASUQ	KYG459461037	Honma Golf Ltd	1	0,39 G	0,39G-0,392G-0,394G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,376G-0,376G-0,378G	0,43	0,29	
Yen 42,533		1	2021 I=50 S=100	2022 I=65 S=135	29.12.22		864348	JP3853000002	Horiba Ltd., (Glob.)	1	40,2 G	40,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G-1,2G-1,2G-1G-1G-1G-1G	51	38,8	
nkr 22,326		1					A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	3,76 G	3,805G-3,81G-3,795G-3,79G-3,675G-3,87G-3,865G-3,91G-3,93G-3,93G	12,52	3,41	
US\$ 230,384	1	1					A12B8E	IE00BQPQZ61	Horizon Therapeutics PLC	1	65,26 G	65,21G-5,17G-5,22G-5,2G-5,13G-5,36G-5,35G-5,23G-8,2G-7,32G-7,43G	107,42	57,89	
£ 190,468	1	1					A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1	1,1 G	1,1G	162	0,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 546,198	1	11	2020 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26 Q=0,26	14.10.22			850875	US4404521001	Hormel Foods Corp.	1	46,72 G	46,805G-6,79G-6,875G- 6,965G-6,94G-6,98G- 7,065G-7,05G-7,195G- 7,02G-6,9G	51,75	40,97
US\$ 714,893	1	1	2019 Q=0,1954 Q=0,0046 Q=0,1937 Q=0,0063 Q=0,1937 Q=0,0063 Q=0,2421 Q=0,0079	2020 Q=0,0189 Q=0,1811 Q=0,03 Q=0,06 Q=0,12	29.09.22			918239	US44107P1049	Host Hotels & Resorts Inc.	1	16,7 G	16,7G-6,7G-6,7G-6,7G- 6,6G-6,7G-6,7G-6,7G- 6,6G-6,7G-6,8G	20	14,2
US\$ 49,664	1	1	2021 Q=0,33 Q=0,43 Q=0,43 Q=0,43	2022 Q=0,43 Q=0,53 Q=0,53	01.09.22			A14WN3	US4415931009	Houlihan Lokey Inc.	1	80,36 G	80,26G-0,14G-0,14G- 0,36G-0,2G-0,46G-1,14G- 0,26G-0,48G-0,88G	103,7	72,16
US\$ 49,913	1	1						A1C7ML	US44267D1072	Howard Hughes Corp.	1	60 G	60G-0G-0G-0G-0G-0G- 0G-59G-8,5G-8,5G-9G	96,5	54,5
£ 555,678	1	1	2021 I=0,182 I=0,043 S=0,152	2022 I=0,047	13.10.22			884600	GB0005576813	Howden Joinery Group PLC	1	6,1 G	6,1G-6,1G-6,05G-6,05G- 6G-6,05G-6G-5,95G- 5,95G-5,85G-5,75G-5,9G- 5,95G	11,15	5,3
US\$ 415,403	1	1	2021 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,04	03.11.22			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	33,2 G	33,2G-3G-3,2G-3G-3G- 3,2G-3,2G-2,6G-3,4G- 3,6G-3,8G	38,2	26,59
Yen 361,076		4	2021 I=45 S=65	2022 I=45	29.09.22			856625	JP3837800006	Hoya Corp., (Glob.)	1	102,7 G	103,1G-3,15G-3,15G- 3,35G-3,4G-3,5G-3,65G- 3,6G-3,9G-3,95G-3,9G	135,2	80,24
US\$ 1.005,939	1	11	2020 Q=0,1938 Q=0,1938 Q=0,1938 Q=0,1938	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	13.09.22			A142VP	US40434L1052	HP Inc.	1	26,54 G	26,515G-6,44G-6,51G- 6,49G-6,5G-6,555G-6,56G- 6,36G-6,72G-6,775G- 6,95G-6,985G	37,77	25,1
US\$ 19.968,271	1 zu je US\$ 0,5	1	2021	2022	18.08.22			923893	GB0005405286	HSBC Holdings PLC	1	5,5 G	5,532G-5,514G-5,482G- 5,392G-5,344G-5,368G- 5,368G-5,38G-5,392G- 5,184G-5,218G	6,7	5,17
US\$ 3.993,601	1 zu je US\$ 0,5	1	2021 Q=0,75 Q=0,35	2022 I=0,9 I=0,45	18.08.22			924153	US4042804066	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,6 G	27G-7,2G-7G-7,2G-7,4G- 7G-6,8G-6,8G-7G-7G-7G- 7G-7G-7G-7,2G-7,2G-7,2G	33,4	25,8
TWD 6,878		1						A0RGRD	US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	7,1 G	7,05G-7,05G-7,05G-6,65G- 6,65G-6,65G-6,65G-6,65G- 6,7G-6,6G-6,6G	10,5	5
kann.\$ 203,434	1	4						A0NEXE	CA40432D1050	HTC Purenergy Inc.	1	G	0,0005G	0,06	
CNY 1.717,234	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2929	04.07.22			A0M4X9	CNE100003D8	Huadian Power International Corp. Ltd.	1	0,35 G	0,34G-0,342G-0,34G- 0,338G-0,338G-0,338G- 0,338G-0,338G-0,34G- 0,34G-0,34G-0,342G	0,46	0,23
CNY 4.700,383	1 zu je CNY 1	1	2019 J=0,1507	2020 J=0,2151	05.07.21			A0M276	CNE100006Z4	Huaneng Power International Inc.	1	0,44 G	0,436G-0,436G-0,426G- 0,436G-0,436G-0,436G- 0,436G-0,436G-0,436G- 0,432G-0,436G-0,436G	0,61	0,36
CNY 1.719,046	1 zu je CNY 1	1	2020 J=0,4832	2021 J=0,5264	05.07.22			A14TPY	CNE100001YQ9	Huatai Securities Co. Ltd.	1	1,07 G	1,11G-1,11G-1,11G-1,1G- 1,1G-1,1G-1,1G-1,1G- 1,11G-1,11G-1,11G-1,11G- 1,11G	1,59	1,05
CNY 734,72		1		2021 J=1,1756	24.05.22			A3DHJA	CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	1 G	1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G-1,07G-1,07G- 1,07G-1,07G-1,07G-1,07G	1,24	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022		Fortlaufender Preis 05.10.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 Q=0,98 Q=0,98 Q=0,98 Q=1,05								2022 Q=1,05 Q=1,05 Q=1,05	Letzter Preis	Fortlaufender Preis	Höchst-Preis		
US\$ 53,678	1	1			30.08.22			A2ACSM	US4435106079	Hubbell Inc.	1	234 G	232G-2G-2G-2G-2G-4G-2G-6G-6G-8G	238	146		
US\$ 48,019	1	1						A12CWQ	US4435731009	HubSpot Inc.	1	298,5 G	296,45G-6,15G-6,45G-6,05G-6G-6,8G-6,4G-5,35G-5,55G-6,9G-301,35G	584,6	260,75		
kann.\$ 261,903	1	1	2021	2022	01.09.22			A0DPL4	CA4436281022	Hudbay Minerals Inc.	1	4,34 G	4,3345G-4,338G-4,3385G-4,338G-4,338G-4,3415G-4,339G-4,335G-4,2295G-4,245G-4,293G	7,91	3,11		
Euro 107,76		1	2020 I=0,46 S=0,46	2021 I=0,47 S=0,47	30.09.22			870740	FI0009000459	Huhtamäki Oyj	1	33,77 G	33,77G-3,68G-3,59G-3,22G-2,89G-3,1G-3,13G-3,1G-3G-3,25G-3,4G	39,91	27,12		
CNY 3.478,75	1 zu je CNY 1	1	2019 J=0,172	2021 J=0,1043	05.07.22			A1W79D	CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,3 G	0,294G-0,294G-0,296G-0,296G-0,296G-0,298G-0,298G-0,298G-0,298G-0,298G	0,31	0,26		
Yen 767,908		1	2021 I=19 S=20	2022 I=20 S=20	29.12.22			565214	JP3360800001	Hulic Co. Ltd., (Glob.)	1	7,5 G	7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,55G-7,55G	8,12	7		
US\$ 126,554	1	10	2020 Q=0,625 Q=0,7 Q=0,7 Q=0,7	2021 Q=0,7 Q=0,7875 Q=0,7875 Q=0,7875	29.09.22			856584	US4448591028	Humana Inc.	1	500,9 G	502,1G-1,7G-1,9G-1,7G-1,1G-1G-4,6G-4,1G-7,2G-8,9G-10,7G	511	313,1		
US\$ 103,661		1						A2QEQW	US4448632038	Humanigen Inc.	1	0,19 G	0,19G-0,2221G-0,2268G-0,2205G-0,2068G-0,2008G-0,1897-0,1884G-0,1868G-0,1917G	3,64	0,15		
US\$ 103,813	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,4	2022 Q=0,4 Q=0,4	04.08.22			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	167,44 G	166,98G-6,92G-7,06G-6,82G-7,02G-7,64G-7,54G-7,04G-70,24G-69,88G-8,94G	196	146,04		
Euro 34,79		1	2018 J=2	2019 J=2,1	05.06.20			855243	ANN4327C1220	Hunter Douglas N.V.	1	171,8 G	171,6G-1,6G-3,4G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-5G-5,8G	176,2	166,4		
£ 164,94	1	1	2021 I=0,04 S=0,04	2022 I=0,045	06.10.22			867085	GB0004478896	Hunting PLC	1	2,96 G	2,74G-2,74G-2,74G-2,74G-2,72G-2,74G-2,74G-2,72G-2,72G-2,68G-2,74G-2,74G	3,98	1,81		
US\$ 1.442,194	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,155	2022 Q=0,155 Q=0,155 Q=0,155	16.09.22			867622	US4461501045	Huntington Bancshares Inc.	1	13,8 G	13,8G-3,8G-3,8G-3,8G-3,7G-3,7G-3,7G-3,7G-3,9G-3,7G-3,8G	15,4	11		
US\$ 39,948	1	1	2021 Q=1,14 Q=1,14 Q=1,18 Q=1,18	2022 Q=1,18 Q=1,18	25.08.22			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	230 G	229,5G-9,2G-9,5G-9,8G-9,4G-30,1G-3,1G-4,3G-4,8G-5,2G	241,9	155		
US\$ 201,408	1	1	2021 Q=0,1625 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,2125 Q=0,2125 Q=0,2125	14.09.22			A0DQGM	US4470111075	Huntsman Corp.	1	26,2 G	26G-6G-6G-6G-6G-6G-6G-6G-6,4G-6,8G-6,8G	37	24,2		
US\$ 20,784	1	1						A0DKTV	US4474621020	Huron Consulting Group Inc.	1	67,5 G	68G-7,5G-7,5G-8G-7,5G-8G-9,5G-70G-0G-69,5G	71,5	37,4		
skr 466,235		1	2020 I=0,8 S=1,6	2021 I=1 S=2	10.10.22			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	6,04 G	6,036G-6,036G-5,968G-5,936G-5,884G-5,884G-5,884G-5,814G-5,77G-5,816G-5,846G	14,06	5,51		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 194,394	1	4						A2JGE9	CA44812T1021	Hut 8 Mining Corp.	1	2,05 G	2,021G-2,023G-2,027G-1,9674G-1,9206G-2,02G-2,0025-1,9682G-1,9798G-1,9358G-1,995G-2,0125G-2,0765G	7,08	1,18
US\$ 8.711,102		1	2021 I=0,0112 S=0,0139	2022 I=0,0116	02.08.22			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,18 G	0,1747G-0,1747G-0,1748G-0,1745G-0,1752G-0,1767G-0,1762G-0,1766G-0,1769G-0,1767G-0,1772G-0,1776G-0,1773G-0,1773G-0,178G-0,1778G-0,178G	0,24	0,17
£ 864,575	1	1						A2PJ5B	KYG4672N1198	HUTCHMED [China] Ltd.	1	1,71 G	1,71G-1,71G-1,78G-1,77G-1,79G-1,79G-1,79G-1,78G-1,82G-1,79G-1,78G-1,8G	6,25	1,4
£ 172,915	1	1						A2AF74	US44842L1035	-" ausgestellt von: The Bank of New York, New York/N.Y.	1	9,2 G	9G-9G-9G-9,05G-9,05G-9,3G-9,35G-9,35G-9,4G-9,25G-9,2G-9,3G	31,4	7,9
US\$ 88,834	1 zu je US\$ 1	1						A2JL12	US44852D1081	Huya Inc.	1	2,55 G	2,52G-2,51G-2,51G-2,51G-2,51G-2,52G-2,56G-2,56G-2,47G-2,47G-2,48G	6,7	2,2
US\$ 50,114	1	1	2019 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2020 Q=0,2	25.02.20			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	86,21 G	85,83G-5,72G-5,85G-5,84G-5,86G-6,04G-5,77G-5,63G-5,7G-5,97G-6,28G	96,29	66,67
nkr 58,028	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	2,56 G	2,58G-2,6G-2,55G-2,605G-2,64G-2,67G-2,675G-2,67G-2,695G-2,73G-2,745G	3,92	1,06
Euro 15,161		1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	20,06 G	20,06G-0,06G-0,18G-0,26G-0,26G-0,18G-0,18G-0,18G-0,2G-0,18G-0,18G-0G-0G-0G	29,07	18,62
- 863,813		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
US\$ 29,666	1	10						A2JPMW	US44916T1079	HyreCar Inc.	1	0,92 G	0,9292G-0,9288G-0,929G-0,9278G-0,943G-0,93G-0,9316G-0,9296G-0,9292G-0,903G-0,9008G	4,2	0,55
- 9,97		1	2021 I=0,4348 I=1,6249	2022 I=0,3824	29.06.22			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	30,8 G	30,15G-0,25G-29,85G-30,1G-0,1G-0,1G-0,15G-0,15G-0,05G-0,2G-0,7G	36,9	29,85
£ 291,641	1	10						A2P4PP	GB00BKP36R26	Hyve Group PLC	1	0,56 G	0,565G-0,565G-0,635G-0,655G-0,65G-0,64G-0,63G-0,63G-0,615G-0,62G-0,625G	1,38	0,56
kann.\$ 240,369	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	1,9 G	1,893G-1,894G-1,895G-1,894G-1,893G-1,896G-1,894G-1,893G-1,882G-1,897G-1,903G-1,957G	2,84	1,53
US\$ 22,263	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	21,6 G	21,8G-1,8G-1,8G-1,6G-1,6G-2G-2G-1,8G-2G-1,8G-1,8G	29	17,3
US\$ 84,084		1						A3CQZU	US44891N2080	IAC Inc.	1	55,96 G	57,5G-7,39G-7,52G-7,36G-7,46G-7,68G-7,65G-6,57G-5,86G-5,33G-6,29G	123,2	54,15
kann.\$ 478,962	1	1						899657	CA4509131088	Iamgold Corp.	1	1,24 G	1,2355G-1,238G-1,237G-1,2315G-1,227G-1,202G-1,179G-1,1665G-1,1815G-1,16G-1,158G	3,43	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 6.362,094		1						A0M46B	ES0144580Y14	Iberdrola S.A.	1	9,79 G	9,766G-9,77G-9,83G-9,764G-9,768G-9,772G-9,774G-9,756G-9,702G-9,802G-9,798G	11,47	8,57
US\$ 218,166	1	1						A2JNBU	US4510332038	iBio Inc.	1	0,17 G	0,168G-0,168G-0,168G-0,1756G-0,1749G-0,17G-0,1706G-0,1731G-0,1735G-0,1686G-0,1686G	0,5	0,15
Euro 76,235		1	2021 I=1,6 I=0,4 J=2,1	2022 I=1,19 I=0,91	04.07.22			850999	FR0000035081	lcade S.A.	1	38,72 G	38,6G-8,62G-8,14G-8,06G-7,78G-8,28G-8,02G-7,8G-7,74G-6,92G-7,02G-7,34G-7,42G	66,1	34,88
kann.\$ 1.019,258	1	8						A2P0C4	CA4510631019	Icanic Brands Company Inc.	1	0,06 G	0,0356G-0,0356G-0,0366G-0,0356G-0,0355G-0,0356G-0,0355G-0,0355G-0,0558G-0,0568G-0,0557G-0,0524G	0,16	0,03
Yen 40,431		4	2021 I=19 S=19	2022 I=17	29.09.22			899155	JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,12 G	4,1G-4,08G-4,08G-4,08G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	5,15	3,92
- 3.481,638		4	2020 J=0,0547	2021 J=0,1256	09.08.22			936793	US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,4 G	21,2G-1,2G-1,2G-1,6G-1,4G-1,4G-1,6G-1,4G-1,6G-1,6G-1,8G	23,4	14,8
Euro 79,59	1	1						932242	IE0005711209	Icon PLC	1	195 G	195G-5G-6G-5G-6G-6G-6G-7G-6G-9G	272	186
kann.\$ 132,746	1	1						A111YN	CA45107N2059	Iconic Minerals Ltd.	1	0,1 G	0,095G-0,095G-0,096G-0,095G-0,095G-0,095G-0,095G-0,095G-0,0922G-0,0958G-0,0884G	0,14	0,05
US\$ 23,899	1	1						894139	US44930G1076	ICU Medical Inc.	1	155 G	155G-5G-4G-5G-5G-6G-6G-5G-7G-9G-61G	224	149
US\$ 5,904		1						A2PLWN	US4516222035	Ideal Power Inc.	1	11,47 G	11,095G-1,095G-1,085G-1,08G-1,1G-1,09G-1,075G-1,115G-1,115G-1,3G-1,325G-1,425G-1,425G-1,505G-1,345G-1,245G-1,155G	14,61	6,7
US\$ 497,869	1	1						A2N9D0	US45166V1061	Ideanomics Inc.	1	0,26 G	0,2331G-0,2329G-0,2332G-0,2419G-0,2418G-0,2443G-0,2435G-0,2403G-0,2582G-0,2418G-0,2385G	1,26	0,21
US\$ 22,464	1	1						A11404	US45170X2053	Identiv Inc.	1	12,88 G	12,81G-2,815G-2,805G-2,805G-2,825G-2,805G-2,79G-2,84G-2,84G-2,81G-2,965G-3,005G-2,82G-2,92G-3,085G-3,105G-3,17G	24,65	10,12
US\$ 53,05	1	1						A2NB0G	US45168K4058	Idera Pharmaceuticals Inc.	1	0,33 G	0,3849G-0,3845G-0,3852G-0,386G-0,3854G-0,3877G-0,3691G-0,3265G-0,355G-0,3548G	0,7	0,29
US\$ 75,476	1	1	2021 Q=0,5 Q=0,54 Q=0,54 Q=0,54	2022 Q=0,54 Q=0,6 Q=0,6 Q=0,6	13.10.22			877444	US45167R1041	IDEX Corp.	1	208 G	208G-8G-8G-6G-8G-8G-8G-8G-10G-0G-0G	214	157
US\$ 83,254	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	346,9 G	346,15G-5,75G-5,8G-5,85G-5,5G-6,7G-6,7G-6G-8,5G-9,25G-54G	580,2	305,75
kann.\$ 111,117	1	1						A3DQNA	CA45170B1040	Idle Lifestyle Inc.	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G-0,008G-0,009G-0,0055G-0,009G-0,009G	0,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 177,098	1	1		2016 J=12	16.06.17			A2DTEB	CH0363463438	Idorsia AG	1		(ausg)		
US\$ 1.411,336	1	1						A2PAAC	KYG470811079	iDreamSky Technology Ltd.	1	0,45 G	0,456G-0,452G-0,454G-0,456G-0,456G-0,458G-0,458G-0,458G-0,46G-0,46G-0,46G-0,458G	0,69	0,31
US\$ 24,667	1	8	2016 Q=0,19 Q=0,19 Q=0,19	2017 Q=0,19	13.10.17			A0RF6V	US4489475073	IDT Corp.	1	26,23 G	26,3G-6,27G-6,3G-6,3G-6,27G-6,36G-6,36G-6,31G-7,04G-6,81G-6,63G	39,95	20,73
skr 7,333		1		2021 J=0,8	02.05.22			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	17,2 G	17,22G-7,24G-7,58G-7,62G-7,42G-7,44G-7,48G-7,64G-7,64G-7,68G	30,45	16,46
£ 423,802	1	6	2020 I=0,1296 S=0,3024	2021 I=0,1296 S=0,3124	22.09.22			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	8,9 G	8,9G-8,9G-8,95G-8,9G-8,95G-8,95G-8,95G-8,95G-8,9G-9G-9,1G	10,5	7,45
US\$ 1.197,19	1	1	2020 I=0,502 S=0,534	2021 I=0,145	18.08.21			A1W546	KYG6771K1022	IGG Inc.	1	0,29 G	0,302G-0,302G-0,304G-0,306G-0,306G-0,306G-0,306G-0,31G-0,31G-0,31G-0,31G	0,73	0,27
A\$ 757,268		7	2020 I=0,1 S=0,05	2021 I=0,05	15.09.22			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	9,55 G	9,626G-9,646G-9,605G-9,541G-9,525G-9,562G-9,517G-9,509G-9,534G-9,572G-9,713G	10,39	6,11
Yen 154,68		4	2021 I=30 S=40	2022 I=40	29.09.22			854347	JP3134800006	IHI Corp., (Glob.)	1	22 G	21,8G-1,8G	29,2	16,9
US\$ 327,82	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	5,85 G	6G-6G-6G-6G-6G-6G-6G-6G-6G-5,85G-5,7G-5,8G	11,4	5,6
Yen 108,9		4	2021 I=11 S=25	2022 I=20	29.09.22			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	4,44 G	4,485G-4,4835G-4,4835G-4,498G-4,4975G-4,498G-4,505G-4,505G-4,516G-4,519G-4,517G	6,8	4,31
Euro 79,3		1						A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	7,09 G	7,035G-7,035G-7,03G-6,985G-6,89G-6,82G-6,67G-6,525G-6,525G-6,525G	13,81	6,53
US\$ 309,622	1	1	2021 Q=1,14 Q=1,14 Q=1,22 Q=1,22	2022 Q=1,22 Q=1,22 Q=1,31	29.09.22			861219	US4523081093	Illinois Tool Works Inc.	1	192,3 G	192,48G-2,26G-2,32G-2,44G-2,46G-3,1G-3,16G-2,7G-2,84G-4,78G-5,74G	219,6	169,3
US\$ 157,1	1	1						927079	US4523271090	Illumina Inc.	1	204,05 G	203,1G-2,85G-3,05G-2,85G-3,2G-3,95G-3,65G-3,4G-10G-2,5G-9,25G	372	169,98
A\$ 424,932		1	2021 I=0,12 S=0,12	2022 I=0,25	05.09.22			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,38 G	6,337G-6,343G-6,428G-6,434G-6,433G-6,435G-6,413G-6,424G-6,442G-6,463G-6,479G	8,74	5,42
kann.\$ 56,095	1	1						896801	CA45245E1097	Imax Corp.	1	15,17 G	15,165G-5,145G-5,15G-5,15G-5,14G-5,185G-5,195G-5,17G-4,97G-5,175G-5,185G	18,68	13,58
Euro 56,988		1	2020 J=1,02	2021 J=1,62	04.05.22			A116P8	NL0010801007	IMCD N.V.	1	131,05 G	130,85G-0,85G-1,5G-1,85G-1,85G-2,35G-1,95G-1,95G-0,25G-0,25G-0,95G	197,3	117
A\$ 398,031		7	2020 I=0,01 S=0,018	2021 I=0,015 S=0,019	26.09.22			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,22 G	1,27G-1,27G-1,28G-1,27G-1,27G-1,26G-1,26G-1,27G-1,26G-1,26G-1,27G-1,27G-1,28G-1,28G	1,99	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 84,941		1	2020 J=1,15	2021 J=1,55	17.05.22			851898	FR0000120859	IMERY S.A.	1	32,68 G	32,6G-2,62G-2,58G-2,52G-2,5G-2,66G-2,62G-2,6G-2,52G-2,62G-2,78G	42,44	27,5
£ 260,781	1	1	2021 I=0,079 S=0,158	2022 I=0,083	11.08.22			A1XCMM	GB00BGLP8L22	IMI PLC	1	13,3 G	13,3G-3,3G-3,3G-3,4G-3,4G-3,5G-3,4G-3,4G-3,4G-3,5G-3,6G	21,2	12,1
kann.\$ 45,01	1	4						A3DR7D	CA45251C2031	iMining Technologies Inc.	1	0,03 G	0,0264G-0,0264G-0,0264G-0,0264G	0,09	0,02
US\$ 62,909		1						A2P72S	NL0015285941	Immatics N.V.	1	10,34 G	10,21G-0,22G-0,23G-0,345G-0,565-0,355G-0,375G-0,57G-0,35G-0,345G-0,47G-0,47G	13,15	5,63
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	12,83 G	12,83G-2,83G-2,86G-2,94G-2,87G-2,81G-2,79G-2,59G-2,45G-2,51G	23,32	12,02
US\$ 30,565	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	3,52 G	3,501G-3,498G-3,501G-3,496G-3,496G-3,508G-3,508G-3,501G-3,465G-3,582G-3,633G	12,43	2,69
US\$ 400,304	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	5,48 G	5,42G-5,42G-5,42G-5,44G-5,4G-5,42G-5,36G-5,22G-5,32G-5,34G	7,22	2,51
£ 43,974	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	46,2 G	45,4G-5,2G-5,2G-5,4G-5,2G-5,2G-5,6G-6,2G-6,6G-6,8G	60	16,3
US\$ 220,713	1	7						878613	US45253H1014	ImmunoGen Inc.	1	5,2 G	5,288G-5,286G-5,297G-5,294G-5,294G-5,311G-5,312G-5,187G-5,47G-5,58G-5,649G	6,61	2,89
£ 333,403	1	1						A0BMC4	GB0033711010	ImmuPharma PLC	1	0,03 G	0,025G-0,025G-0,0302G-0,0252G-0,025G-0,0274G-0,0262G-0,0262G-0,0262G-0,0256G-0,0248G-0,025G	0,1	0,02
skr 56,609		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,64 G	0,641G-0,64G-0,609G-0,633G-0,637G-0,638G-0,646G-0,641G-0,644G-0,645G	1,56	0,56
kann.\$ 148,188	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,22 G	0,222G-0,222G-0,223G-0,222G-0,222G-0,222G-0,222G-0,222G-0,2225G-0,2225G	0,45	0,18
ZAR 850,452	1	7	2020 I=0,6772 S=0,8015	2021 I=0,3546 S=0,5818	22.09.22			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,93 G	10,02G-0G-0G-0G-9,93G-9,88G-9,91G-9,99G-10,06G-9,93G-9,97G-9,99G-10,02G-0,02G-0,04G-0,1G-0,16G	17,8	8,17
ZAR 852,207		7	2020 I=10 S=12	2021 I=5,25 S=10,5	21.09.22			A0KFSB	ZAE000083648	-, (Glob.)	1	10,25 G	10,45G-0,4G-0,35G-0,25G-0,3G-0,35G-0,45G-0,3G-0,35G-0,15G-0,25G	17,8	8,5
US\$ 23,739	1	1						A3CNH9	US45258K1097	Impel Pharmaceuticals Inc.	1	4,92 G	4,68G-4,66G-4,68G-4,66G-4,66G-4,8G-4,8G-4,78G-4,94G-4,9G-5G	9,45	4,66
£ 950,408	1	10	2020 I=0,2106 I=0,2106 I=0,4848 S=0,4848	2021 I=0,2127 I=0,2127	18.08.22			903000	GB0004544929	Imperial Brands PLC	1	21,64 G	21,61G-1,28G-1,83G-1,61G-1,59-1,51G-1,57G-1,85G-1,64G-1,51G-1,49G	23,15	17,88
kann.\$ 154,871	1	1						621912	CA4528921022	Imperial Metals Corp.	1	1,76 G	1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,75G-1,76G-1,76G-1,75G	2,98	1,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 621,525	1	1	2021 Q=0,22 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,34 Q=0,34 Q=0,34	01.09.22			851368 CA4530384086	Imperial Oil Ltd.	1	47,47 G	47,93G-7,905G-7,975G-8,055G-8,025G-8,37G-8,31G-8,385G-8,155G-8,44G-8,315G	54,07	31,62	
US\$ 25,6	1	10						A2ANZB US4532041096	Impinj Inc.	1	89,4 G	88,18G-7,98G-8,12G-7,84G-8,08G-8,36G-8,34G-8,22G-7,76G-8,64G-9,76G	96,84	38,44	
sfrs 58,112	1	1						A2QCUH SE0014855029	Implantica AG	1	3,62 G	3,67G-3,665G-3,76G-3,775G-3,78G-3,79G-3,78G-3,725G-3,745G-3,75G	6,36	3,3	
US\$ 7,099	1	10						A3DWEJ US15117N6022	Imunon Inc.	1	1,64 G	1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,66G-1,72G-1,71G	6,46	1,6	
£ 374,494	1	1	2021 I=0,064 S=0,161	2022 I=0,075	04.08.22			A1CWUA GB00B61TVQ02	Inchcape PLC	1	8,1 G	8,1G-8,05G-8,1G-8,1G-8,1G-7,95G-8G-8,1G-8,1G-8,1G-8,05G-8,05G-8,05G-8,1G-8,15G-8,15G-8,2G	11,1	7,45	
A\$ 1.942,225		10	2020 I=0,01 S=0,083	2021 I=0,1	06.06.22			813015 AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,38 G	2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,34G-2,34G	2,8	1,88	
US\$ 222,431	1	1						896133 US45337C1027	Incyte Corp.	1	69,31 G	69,26G-9,18G-9,27G-9,2G-9,14G-9,45G-9,44G-9,29G-9,85G-9,82G-70,36G	81,4	58,08	
Euro 5,842		1	2020 J=0,52	2021 J=1	06.06.22	005		A2DR76 IT0005245508	Indel B S.p.A.	1	23,6 G	23,6G-3,6G-3,2G-3,2G-2,8G-2,8G-2,9G-3,4G-3,4G-3,4G	26,4	20,4	
US\$ 688,81	1	1	2015 I=0,032	2016 I=0,095	16.06.16			A12FWH GB00BRS65X63	Indivior PLC	1	3,27 G	3,252G-3,254G-3,25G-3,24G-3,232G-3,252G-3,242G-3,216G-3,21G-3,212G-3,19G-3,222G-3,25G	4,07	2,49	
Euro 176,654		1		2021 J=0,15	08.07.22			873570 ES0118594417	Indra Sistemas S.A.	1	7,97 G	7,96G-7,965G-7,985G-7,92G-7,92G-7,95G-7,95G-7,92G-7,93G-7,94G-7,98G	10,94	7,51	
Euro 3.116,652		2	2019 J=0,35	2020 J=0,465 J=0,465	28.04.22			A11873 ES0148396007	Industria de Diseño Textil S.A.	1	21,92 G	21,89G-1,89G-1,97G-1,73G-1,7G-1,78G-1,84G-1,79G-1,78G-1,84G-1,94G	29,01	19,31	
CNY 86.794,047	1 zu je CNY 1	1	2020 J=0,3199	2021 J=0,3432	04.07.22			A0M4YB CNE1000003G1	Industrial & Commercial Bank of China	1	0,46 G	0,4822G-0,4739G-0,4755G-0,4689G-0,4689G-0,4698G-0,4703G-0,4696G-0,4722G-0,4726G-0,5074-0,4732G	0,57	0,46	
Euro 43,9		1						A3DK0W IT0005186371	Industrie De Nora S.p.A.	1	16,15 G	16,12G-6,16G-6,15G-6,52G-6,52G-6G-6,06G-6G-6G-6G	18,04	12,5	
US\$ 216,934	1	10						A0MSSK US45667G1031	Infinera Corp.	1	5,26 G	5,315G-5,31G-5,334G-5,329G-5,338G-5,353G-5,353G-5,338G-5,392G-5,38G-5,404G	8,58	4,42	
A\$ 416,013		7						A2JH72 AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,11 G	0,1124G-0,1126G-0,1126G-0,1126G-0,1124G-0,1126G-0,1124G-0,1124G-0,1124G-0,1124G-0,1124G-0,1106G-0,111G	0,14	0,07	
US\$ 89,278	1	10						A0LA4Y US45665G3039	Infinity Pharmaceuticals Inc.	1	1,21 G	1,1986G-1,1976G-1,1976G-1,1972G-1,1954G-1,1998G-1,1824G-1,1814G-1,1798G-1,1192G-1,137G	2,1	0,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 44,204		1						A2H7A5	NL0012661870	InflaRX N.V.	1	2,62 G	2,631G-2,631G-2,631G- 2,631G-2,634G-2,631G- 2,631G-2,631G-2,586G- 2,59G-2,611G	4,11	1
£ 1.436,375	1	1	2019 I=0,0755 S=0,1595	2022 I=0,03	11.08.22			A114PL	GB00BMJ6DW54	Informa PLC	1	6,08 G	6,08G-6,08G-6,08G-6,1G- 6,06G-6,04G-6,08G-6,06G- 6,06G-6,06G-6,04G-5,98G- 6,04G-6,06G-6,06G-6,1G	7,43	5,6
- 4.207,621	1 zu je 5	4	2020	2021	31.05.22			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,5 G	17,45G-7,4G-7,45G-7,55G- 7,55G-7,45G-7,5G-7,6G- 7,7G-7,7G-7,85G	23,6	16,6
US\$ 48,615	1	10						A2JLWG	US45686J1043	Infrastructure & Energy Alternatives Inc.	1	13,6 G	13,6G-3,6G-3,6G-3,6G- 3,5G-3,6G-3,6G-3,6G- 3,8G-3,9G-3,8G	14,4	6,05
Euro 960,2		1	2020 J=0,1762	2021 J=0,1993	23.05.22	007		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	9,06 G	9,094G-9,1G-9,202G- 9,21G-9,114G-9,166G- 9,078G-8,978G-9,03G- 9,044G	10,78	8,49
Euro 3.767,241	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2021	2022	12.08.22			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,35 G	9,25G-9,3G-9,35G-9,15G- 9,1G-9,1G-9,1G-9,1G- 9,15G-9,05G-9,15G	13,7	7,95
Euro 3.767,286	1	1	2021 I=0,21 S=0,41	2022 I=0,17	08.08.22			A2ANV3	NL0011821202	-	1	9,47 G	9,414G-9,409G-9,406G- 9,306G-9,274G-9,268G- 9,276G-9,252G-9,262G- 9,241G-9,257-9,251G	13,94	8,07
US\$ 403,181	1	10	2020 Q=0,02	2021 Q=0,02 Q=0,02 Q=0,02	16.08.22			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	46,94 G	46,79G-6,79G-6,79G- 6,715G-6,795G-6,795G- 6,68G-6,805G-6,805G- 6,78G-7,105G-6,935G- 7,195G-7,365G-7,335G- 7,46G	54,22	38,37
US\$ 65,521	1	1	2021 Q=0,64 Q=0,64 Q=0,65 Q=0,65	2022 Q=0,65 Q=0,65 Q=0,71	05.10.22			A1JYNM	US4571871023	Ingredion Inc.	1	83,4 G	(exD)-82,88G-2,84G- 2,98G-2,94G-2,96G-3,12G- 3,16G-3,04G-3,4G-3,24G- 3,26G	93,9	73,65
US\$ 39,058	1	1						A2PQMH	US45720L1070	Inhibrx Inc.	1	29 G	28,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,4G- 9,4G-9G-30,2G	37,8	7,85
Euro 539,616	1 zu je Euro 2,5	1	2020 I=0,0443 S=0,22	2021 I=0,0656 S=0,1744	06.07.22			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,1 G	5,1G-5,105G-5,05G- 4,992G-4,954G-5,03G-5G- 4,968G-4,864G-4,844G- 4,868G	8,43	4,49
- 83,241	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	31,7 G	31,5G-1,5G-1,5G-1,45G- 1,45G-1,46G-1,49G-1,32G- 1,4G-1,69G-2,11G	37,51	19,55
Euro 79,767		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,17 G	2,144G-2,144G-2,08G- 2,084G-2,06G-2,062G- 2,066G-2,044G-2,034G- 2,042G-2,02G	4,41	2,02
kann.\$ 204,117	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	28.09.22			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	13,5 G	13,285G-3,28G-3,27G- 3,27G-3,24G-3,26G-3,19G- 2,625G-2,6G-2,665G	15,49	11,54
kann.\$ 248,49	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,22 G	0,2115G-0,2115G- 0,2115G-0,2115G- 0,2115G-0,2085G- 0,2085G-0,2085G- 0,2195G-0,2195G-0,22G	0,58	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 78,44	1	1						A3C3CA	US45784J1051	Innovate Corp.	1	0,81 G	0,785G-0,785G-0,785G-0,785G-0,78G-0,785G-0,785G-0,785G-0,785G-0,78G-0,81G	3,55	0,71
US\$ 27,973		1	2020 Q=1,32 Q=1,4 Q=1,5 Q=1,5	2021 Q=1,75 Q=1,75 Q=1,8	29.09.22			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	96,76 G	96,6G-6,48G-6,58G-6,42G-6,44G-6,78G-6,78G-6,56G-5,94G-2,18G-2,88G	231,6	85,98
US\$ 1.528,057	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	3,12 G	3,26G-3,24G-3,26G-3,18G-3,18G-3,2G-3,2G-3,2G-3,2G-3,22G-3,24G-3,22G-3,24G	5,05	2,2
US\$ 69,706	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	12 G	12,1G-2,1G-2G-2,1G-2G-2,3G-2,3G-2,3G-2,2G-2,3G-2,3G-2,3G	18,4	11,7
US\$ 22,866	1	1						A1XB32	US45780L1044	Inogen Inc.	1	24,6 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,4G	32,2	21,4
US\$ 249,4	1	4						A115GK	US45773H2013	Inovio Pharmaceuticals Inc.	1	1,78 G	1,7464G-1,7452G-1,7476G-1,7468G-1,7446G-1,751G-1,7674G-1,7718G-1,7552G-1,747G-1,781G	4,6	1,32
Yen 1.386,667		1	2021 I=20 S=28	2022 I=30 S=30	29.12.22			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	10 G	10G-0G-0G-0G-0G-0G-0,1G-0G-0,1G-0,2G-0,2G	12,9	7,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	6,14 G	6,134G-6,134G-6,074G-6,094G-6,09G-6,076G-6,074G-6,036G-6G-5,88G-5,81G-5,832G-5,862G	10,86	4,08
US\$ 107,665	1	1						A2DGL3	US45782B1044	Inseego Corp.	1	2,15 G	2,15G-2,1425G-2,1465G-2,14G-2,1425G-2,1515G-2,151G-2,1435G-2,0855G-2,1165G-2,151G	5,24	1,68
US\$ 35,095	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	85,5 G	85G-5G-5G-5G-5G-5G-5G-5G-6G-7G-6,5G	99	78,5
nkr 332,642		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,15 G	0,151G-0,152G-0,188G-0,1865G-0,1845G-0,156G-0,157G-0,157G	0,36	0,15
skr 260,564		1		2021 J=0,65	06.05.22			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	4,41 G	4,407G-4,409G-4,375G-4,416G-4,424G-4,444G-4,428G-4,42G-4,355G-4,262G-4,225G-4,318G-4,34G	7,16	3,88
US\$ 28,746	1	1	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,315 Q=0,315 Q=0,315	14.09.22			A1XDU6	US45780R1014	Installed Building Products Inc.	1	89,5 G	89G-8,5G-8,5G-9G-8,5G-9G-8,5G-8G-9,5G-9,5G	104	66
US\$ 69,404	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	242,1 G	243,3G-3,1G-3G-3,55G-3,25G-3,75G-3,5G-1,35G-4,85G-7,2G	283,15	174,3
A\$ 2.465,1		7	2020 I=0,13	2021 I=0,06 S=0,05	18.08.22			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	3,06 G	3,06G-3,06G-3,08G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,08G-3,08G-3,08G-3,08G-3,1G	3,2	2,54
US\$ 4.106	1	1	2021 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	2022 Q=0,365 Q=0,365 Q=0,365 Q=0,365	04.11.22			855681	US4581401001	Intel Corp.	1	27,63 G	27,695-7,55G-7,68G-7,57G-7,67-7,595G-7,76G-7,69G-7,645G-7,5G-7,825G-7,95-8,005G	49,84	26,28
kann.\$ 72,507	1	1						A2PT67	CA45790Y1043	Intellabridge Technology Corp.	1	(ausg)		0,59	0,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 76,012	1	10						A2AG6H US45826J1051	Intellia Therapeutics Inc.	1	59,44 G	59,98G-9,92G-9,98G-9,93G-9,89G-9,93G-60,07G-0,02G-59,93G-60,58G-1,19G	106,1	36,17	
US\$ 102,844	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	31.08.22			A0MQY6 US45841N1072	Interactive Brokers Group Inc.	1	66,82 G	66,08G-5,97G-6,06G-5,4G-5,92G-6,16G-6,14G-5,35G-7,91G-8,13G-8,89G	70,9	49,23	
US\$ 558,458	1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,38 Q=0,38 Q=0,38	15.09.22			A1W5H0 US45866F1049	Intercontinental Exchange Inc.	1	93,6 G	93,13G-3,44G-3,8G-3,76G-3,74G-4,03G-4,03G-3,83G-5,23G-4,88G-4,6G	125,15	85,15	
£ 180,036	1	1	2021 S=0,859	2022 I=0,439	01.09.22			A2PA4R GB00BHJYC057	InterContinental Hotels Group PLC	1	52 G	51,5G-1,5G-2G-1G-1G-1,5G-1G-1G-1G-1,5G-1,5G	64	46,8	
US\$ 903,18	1	1	2021 Q=1,63 Q=1,64 Q=1,64 Q=1,64	2022 Q=1,64 Q=1,65 Q=1,65	09.08.22			851399 US4592001014	International Business Machines Corp.	1	125,34 G	125,1G-5,12G-5,12G-5,3G-5,66G-5,82G-5,84G-5,66G-6,52G-6,74G-7,36G	140,76	104,6	
Euro 4.954,101		1	2018 I=0,145 S=0,165	2019 I=0,145 S=0,17	02.07.20			A1H6AJ ES0177542018	International Consolidated Airlines Group S.A.	1	1,13 G	1,131G-1,131G-1,138G-1,128G-1,1345G-1,136G-1,131G-1,1335G-1,128G-1,0985G-1,103G	2,12	1,04	
US\$ 254,947	1	1	2021 Q=0,77 Q=0,77 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,81	22.09.22			853881 US4595061015	International Flavors & Fragrances Inc.	1	95,67 G	94,97G-4,88G-4,95G-4,79G-4,64G-5,13G-5,01G-4G-4,09G-3,26G-4,03G	133,4	91,73	
US\$ 203,688	1	1	2021 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	15.08.22			A14QUY GB00BVG7F061	International Game Technology PLC	1	17,3 G	17,3G-7,3G-7,3G-7,3G-7,3G-7,4G-7,4G-7,3G-7,4G-7,7G-7,9G	27,01	15,3	
kann.\$ 248,462	1	1						A1JAZU CA4598201065	International Lithium Corp.	1	0,04 G	0,0399G-0,0399G-0,0409G-0,0399G-0,0399G-0,04G-0,0399G-0,0399G-0,0449G-0,0448G-0,0449G	0,1	0,04	
US\$ 362,017	1 zu je US\$ 1	1	2021 Q=0,5125 Q=0,5125 Q=0,5125 Q=0,4625	2022 Q=0,4625 Q=0,4625 Q=0,4625	12.08.22			851413 US4601461035	International Paper Co.	1	33,19 G	33,04G-2,995G-3,025G-3,01G-3,015G-3,125G-3,125G-3,09G-3,015G-3,095G-3,22G	47,08	32,18	
US\$ 49,696	1	10	2020 Q=0,06 Q=0,06 Q=0,06 Q=1,12	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,12 Q=0,12	13.09.22			A2DGML MHY410531021	International Seaways Inc.	1	33,4 G	33G-3G-3G-3G-3,2G-3,2G-2,6G-3G-3,4G-3,4G	36,4	11,65	
kann.\$ 195,313	1	6						A1C4CG CA46050R1029	International Tower Hill Mines Ltd.	1	0,51 G	0,539G-0,538G-0,541G-0,541G-0,541G-0,547G-0,547G-0,551G-0,531G-0,532G-0,525G-0,527G-3,3G-3,35G-3,35G-3,25G-3,3G-3,6G-3,55G	1,02	0,43	
Euro 62,906	1 zu je Euro 3	1	2020 J=0,55	2021 J=0,94	16.05.22			907907 FR0004024222	Interparfums S.A.	1	43,55 G	43,8G-3,8G-3,35G-3,2G-3,3G-3,35G-3,35G-3,25G-3,3G-3,6G-3,55G	74,4	41,05	
Euro 108,879		1	2020 J=0,26	2021 J=0,28	23.05.22	029		904257 IT0001078911	Interpump Group S.p.A.	1	35,2 G	35,2G-5,2G-5,24G-5,22G-5,22G-5,32G-5,22G-5,24G-5,16G-5G-5G	64,45	31	
kann.\$ 8,643	1	4						A3DHGP CA46072A2020	Interra Copper Corp.	1	0,35 G	0,356G-0,356G-0,354G-0,356G-0,356G-0,354G-0,354G-0,346G-0,346G-0,346G	0,54	0,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 161,393	1	1	2021 S=0,716	2022 I=0,342	15.09.22			633526	GB0031638363	Intertek Group PLC	1	43,6 G	43,4G-3,4G-3,8G-3,4G- 3,4G-3,6G-3,4G-3,4G- 3,2G-3,4G-3,8G	68,5	41,2
Euro 90,556		1	2018 I=0,3 S=0,32	2019 I=0,3 S=0,33	18.05.20			A140RW	NL0010937058	Intertrust N.V.	1	19,32 G	19,4G-9,38G-9,56G-9,56G- 9,56G-9,54G-9,48G-9,34G- 9,44G-9,48G	19,86	18,48
Euro 19.430,463		1	2020 J=0,0357	2021 I=0,0721 S=0,0789	23.05.22	045		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,77 G	1,7698G-1,7714G- 1,7692G-1,7406G- 1,7354G-1,7428G- 1,7438G-1,745G-1,734G- 1,7408G-1,759G	2,91	1,58
US\$ 94,402	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	48,02 G	48,03G-8,03G-8,03G- 7,92G-8,11G-8,01G-8,01G- 8,13G-8,13G-8,13G-7,82G- 7,73G-7,83G-8,13G-7,67G- 7,75G	59,9	33,63
US\$ 13,611	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	41,8 G	41,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G-1G- 0,4G-1G	111	31
skr 121,721		1	2020 J=12	2021 J=13,5	02.05.22			633824	SE0000936478	Intrum AB, (Glob.)	1	13,2 G	13,215G-3,245G-2,89G- 2,825G-2,855G-2,87G- 2,855G-2,77G-2,74G- 2,59G-2,605G	26,52	11,93
US\$ 281,87	1	10	2021 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2022 Q=0,78	06.10.22			886053	US4612021034	Intuit Inc.	1	412,05 G	409,55G-9,2G-7G-7,35G- 7,25G-8,3G-9,55G-8,2G- 7,9G-11,35G-7,85G	569,2	323,7
£ 72,065	1	4						A2QK4J	GB00BNGFMW59	Intuitive Investments Group PLC	1	0,05 G	0,07G-0,07G-0,0475G- 0,0475G-0,0475G- 0,0475G-0,0475G-0,05G- 0,05G-0,05G	0,19	0,04
US\$ 357,111	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	201 G	200,5G-0,2G-0,35G-0,2G- 0,65G-1,35G-1,2G-0,4G- 0,95G-0,45G-3,6G	320,7	180
US\$ 38,311	1	1	2019 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	2020 Q=0,0125	02.04.20			868973	US4612031017	Invacare Corp.	1	0,79 G	0,7672G-0,7664G- 0,7688G-0,7674G- 0,7668G-0,769G-0,7694G- 0,7678G-0,802G-0,7986G- 0,7994G-0,8022G	2,62	0,76
Euro 42,134		1						A2DLV9	FR0013233012	Inventiva S.A.	1	3,68 G	3,845G-3,84G-3,845G- 3,835G-3,85G-3,855G- 3,855G-3,685G-3,69G- 3,735G-3,75G-3,755G- 3,745G	12,08	3,58
Euro 40,874	1	1						A2P796	US46124U1079	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	3,54 G	3,72G-3,72G-3,74G-3,72G- 3,72G-3,74G-3,74G-3,74G- 3,58G-3,58G-3,58G	11,9	3,52
US\$ 454,94	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,1875 Q=0,1875	11.08.22			A0M6U7	BMG491BT1088	Invesco Ltd.	1	15,19 G	15,204G-5,19G-5,234G- 5,242G-5,216G-5,286G- 5,22G-5,114G-5,168G- 5,228G-5,408G	22,09	13,86
US\$ 33,024	1	4		2021 Q=0,9 Q=0,65	07.10.22			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	12,29 G	12,41G-2,39G-2,4G-2,39G- 2,39G-2,52G-2,6G-2,54G- 1,91G-1,66G-1,86G	17,27	1,63
£ 696,083	1	4	2020 I=0,055 S=0,075	2021 I=0,11 S=0,14	21.07.22			A0J32R	GB00B17BBQ50	Investec PLC	1	4,36 G	4,36G-4,36G-4,4G-4,32G- 4,34G-4,36G-4,34G-4,34G- 4,38G-4,4G-4,42G	6,35	3,88
sfrs 12,8		1	2020 J=1,25	2021 J=1,25	05.05.22			A2AMF1	CH0325094297	Investis Holding S.A.	1		(ausg)		
skr 1.246,763		1	2020 I=10 J=1	2021 I=3 J=1	04.11.22			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	16,43 G	16,395G-6,41G-6,445G- 6,455G-6,475G-6,52G- 6,53G-6,435G-6,41G- 6,395G-6,475G	23,39	15,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=10 J=1											
skr 1.821,937		1	2020 I=10 J=1	2021 I=3 S=1	04.11.22			A3CMTG	SE0015811963	Investor AB, (Glob.)	1	15,65 G	15,616G-5,58G-5,682G-5,676G-5,724G-5,772G-5,754G-5,67G-5,616G-5,734G-5,784-5,81G	23,34	14,44
skr 45,049		1	2020 J=0,7	2021 J=0,7	05.05.22			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	12,82 G	12,8G-2,8G-2,86G-2,86G-2,74G-2,9G-2,74G-2,6G-2,68G-2,74G-2,8G	19,9	10,38
US\$ 235,266	1	1						A14NKG	US46185L1035	Invitae Corp.	1	2,77 G	2,7895G-2,7855G-2,7885G-2,846G-2,8495G-2,7935G-2,782G-2,7505G-2,6395G-2,7405G-2,7625G	13,84	1,84
US\$ 1,391		10						A3DHEU	US46186M6057	InVivo Therapeutics Holdings Corp.	1	4,08 G	4,04G-4,04G-4,04G-4,04G-4,04G-4,06G-4,06G-4,04G-4,16G-4,3G-4,4G	11,8	3,32
Euro 30,219		1	2020 J=0,2	2021 J=0,19	29.06.22			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	13,52 G	13,5G-3,5G-3,42G-3,22G-3,2G-3,3G-3,22G-3,26G-3,24G-3,18G-3,26G	19,18	11,78
US\$ 141,941	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	45,74 G	45,965G-5,88G-5,91G-5,905G-5,865G-6,055G-6,04G-5,935G-5,675G-5,92G-6,22G	48	25,58
US\$ 157,168	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	9,8 G	9,936G-9,949G-9,955G-9,944G-9,94G-9,98G-9,978G-9,954G-9,856G-9,738G-9,805G	16,95	5,93
US\$ 50,208	1	1						602224	US44980X1090	IPG Photonics Corp.	1	90,72 G	90,58G-0,38G-0,54G-0,36G-0,48G-0,86G-0,82G-0,52G-0,28G-0,54G-0,62G	155,05	78,88
Euro 83,815		1	2020 J=1	2021 J=1,2	31.05.22			A0ESMG	FR0010259150	Ipsen S.A.	1	98,9 G	99,25G-9,2G-8,65G-9,4G-9,95G-9,85G-100G-99,2G-9,95G-100,1G-0,5G	120,1	77,44
Euro 44,436		1	2020 J=0,9	2021 J=1,15	01.07.22			923860	FR0000073298	IPSOS S.A.	1	46,95 G	46,95G-6,95G-6,85G-6,75G-6,7G-6,9G-6,85G-6,9G-6,75G-6,6G-6,85G	51,1	37,1
US\$ 426,833	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,88 G	2,86G-2,88G-2,87G-2,91G-2,93G-2,93G-2,92G-2,94G-2,8G-2,66G-2,62G	5,12	1,78
US\$ 186,508	1							A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	191,88 G	191,4G-1,18G-1,12G-1,54G-1,28G-1,82G-2,36G-0,34G-3,1G-4,84G	250,5	183,5
Euro 1.300,931		1	2020 J=0,095	2021 J=0,105	18.07.22	023		591767	IT0003027817	Iren S.p.A.	1	1,42 G	1,419G-1,419G-1,405G-1,408G-1,382G-1,384G-1,387G-1,375G-1,364G-1,356G-1,356G	2,68	1,28
US\$ 30,027	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	133 G	133G-2G-3G-2G-2G-3G-3G-3G-3G-4G-8G	159	92,5
US\$ 126,974	1	1						A0YB48	US46269C1027	Iridium Communications Inc.	1	47,4 G	47,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,6G-7,4G-7,8G-7,8G-8G	48	27,4
US\$ 27,233	1	1						A0F5CC	US4627261005	iRobot Corp.	1	56,58 G	56,41G-6,41G-6,4G-6,23G-6,23G-6,2G-7G-7,05G-6,98G-6,99G-6,88G	62,78	34,38
US\$ 290,562	1	1	2021 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,4135 Q=0,1349 Q=0,0701 Q=0,6185	2022 Q=0,6185 Q=0,6185 Q=0,6185	14.09.22			A14MS9	US46284V1017	Iron Mountain Inc.	1	47,13 G	47,29G-7,275G-7,31G-7,37G-7,415G-7,605G-7,575G-7,47G-6,725G-6,855G-7,48G	56,01	35,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 153,231	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	10,47 G	10,484G-0,468G-0,476G-0,47G-0,462G-0,506G-0,496G-0,488G-0,54G-0,498G-0,586G	12,18	9
- 20.434,42	1 zu je 1	1	2021 I=0,04 I=0,04 S=0,1 S=0,04	2022 I=0,02 I=0,02	04.10.22			A0LELK	TH0471010Y12	IRPC PCL	1	0,08 G	0,079G-0,079G-0,0795G-0,079G-0,08G-0,0785G-0,0785G-0,079G-0,079G-0,079G-0,079G-0,079G-0,079G	0,11	0,08
Yen 396,792		4	2021 I=5 S=5	2022 I=6	29.09.22			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	8,4 G	8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,4G-8,35G-8,35G-8,35G	8,6	6,15
kann.\$ 106,836	1	4						A2DMA2	CA46500E1079	IsoEnergy Ltd.	1	2,87 G	2,88G-2,88G-2,88G-2,876G-2,876G-2,88G-2,876G-2,876G-2,842G-2,848G-2,806G	4,06	1,93
DKK 185,668	1 zu je DKK 1	1	2019 J=7,7	2020 J=0				A1XE8F	DK0060542181	ISS AS	1	16,32 G	16,29G-6,305G-6,205G-6,215G-6,15G-6,275G-6,105G-6,08G-6,17G-6,2G	19,32	12,65
US\$ 14,382	1	1						A2QMYD	US4652461066	iSun Inc.	1	2,34 G	2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,32G	5,62	1,95
Yen 777,442		4	2021 I=29 S=37	2022 I=33	29.09.22			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	11,8 G	11,3G-1,3G-1,3G-1,3G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	12,3	9,9
Euro 809,768		1	2020 J=0,277	2021 J=0,295	23.05.22	006		A2DF66	IT0005211237	Italgas S.P.A.	1	4,96 G	4,95G-4,952G-5,01G-4,944G-4,932G-4,93G-4,912G-4,908G-4,888G-4,85G-4,874G	6,39	4,7
Euro 42,5		1	2020 J=0,65	2021 J=1,4	09.05.22			A2DRQR	IT0005253205	Italmobiliare S.p.A.	1	24,2 G	24,2G-4,2G-4,15G-3,75G-3,75G-3,75G-3,75G-3,75G-3,65G-3,5G-3,5G	32,45	22,75
BRL 4.845,845	1	1	2021 I=0,003 I=0,0029 I=0,0029	2022	03.10.22			A0RGKJ	US4655621062	Itau Unibanco Holding S.A.	1	5,7 G	5,6G-5,6G-5,65G-5,65G-5,65G-5,7G-5,7G-5,7G-5,7G-5,75G-5,75G-5,75G	5,8	3,18
£ 616,158	1	4						A0B57L	GB00B0130H42	ITM Power PLC	1	1,28 G	1,304G-1,303G-1,2875G-1,3005G-1,2605G-1,26G-1,251G-1,2135G-1,215G-1,2205G-1,2245G	5,1	1,11
Yen 1.584,89		4	2021 I=47 S=63	2022 I=65	29.09.22			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	26,71 G	26,72G-6,71G-6,71G-7G-7G-7G-7G-7G-7,01G-7,01G	31,79	23,99
US\$ 45,139	1	1						888379	US4657411066	Itron Inc.	1	45,72 G	45,9G-5,95G-5,99G-5,81G-5,93G-6,21G-6,09G-5,93G-6,12G-6,09G-6,26G	61,5	40,6
US\$ 82,7	1 zu je US\$ 1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,264 Q=0,264 Q=0,264	01.09.22			A2AJTS	US45073V1089	ITT Inc.	1	70,5 G	70,5G-0G-0,5G-0G-0G-0,5G-0,5G-0,5G-0,5G-1,5G-2G	91	60
£ 4.025,409	1	1	2021 S=0,033	2022 I=0,017	20.10.22			A0BLQP	GB0033986497	ITV PLC	1	0,68 G	0,676G-0,676G-0,7G-0,682G-0,678G-0,686G-0,684G-0,678G-0,674G-0,674G-0,678G	1,47	0,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.213,973	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	6,93 G	6,937G-6,936G-6,94G- 6,936G-6,936G-6,941G- 6,931G-6,931G-6,831G- 6,858G-6,913G	9,26	4,9
Euro 271,215		1						A3DBBA	NL0015000LU4	Iveco Group N.V.	1	5,15	5,09G-5,093G-5,094G- 5,03G-5,051G-5,056G- 5,048G-5,057G-5,029G- 5,094G-5,119G	11,06	4,63
US\$ 118,078	1	1						A2PHLF	US46583P1021	IVERIC Bio Inc.	1	19 G	19,468G-9,436G-9,454G- 9,45G-9,42G-9,084G- 9,132G-9,19G-20,635G- 0,665G-0,765G	20,77	8,6
£ 1.006,663	1	1	2018 I=0,0195 S=0,0435	2019 I=0,0215 S=0,048	23.04.20			A2DGJL	JE00BYVQYS01	IWG PLC	1	1,48 G	1,48G-1,48G-1,46G-1,46G- 1,46G-1,47G-1,47G-1,46G- 1,45G-1,47G-1,48G	3,64	1,31
US\$ 62,27	1	1						A2N4PM	US46604H1059	IZEA Worldwide Inc.	1	0,73 G	0,72G-0,7185G-0,6995G- 0,6985G-0,6985G-0,701G- 0,7015G-0,7G-0,7295G- 0,727G-0,727G	1,67	0,68
£ 2.344,738	1	4	2020 I=0,105 S=0,074	2021 I=0,032 S=0,099	09.06.22			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,05 G	2,05G-2,05G-2,07G-2,01G- 1,99G-1,985G-1,995G- 1,985G-1,975G-1,985G-2G	3,64	1,94
US\$ 106,557	1	5	2021 Q=0,9 Q=0,99 Q=0,99 Q=0,99	2022 Q=0,99 Q=1,02	11.08.22			633835	US8326964058	J.M. Smucker Co.	1	141,45 G	141,15G-1,05G-1,2G-1,2G- 0,85G-1,25G-0,75G-0,45G- 2,3G-3G-2,65G	146,6	112
US\$ 137,555	1	9	2020 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2021 Q=0,08 Q=0,08 Q=0,08 Q=0,08	12.08.22			886423	US4663131039	Jabil Inc.	1	60,95 G	60,86G-0,83G-0,93G- 0,95G-0,98G-1,22G-1,2G- 1,13G-1,95G-2,37G-2,51G	64,88	47,8
US\$ 72,903	1	7	2021 Q=0,46 Q=0,46 Q=0,49 Q=0,49	2022 Q=0,49	08.09.22			888286	US4262811015	Jack Henry & Associates Inc.	1	188,58 G	187,42G-6,98G-7,3G- 7,02G-7,18G-7,96G-7,86G- 7,3G-9,68G-90,86G-1,08G	207,95	136,95
US\$ 21,057	1	10	2020 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2021 Q=0,44 Q=0,44	23.08.22			883746	US4663671091	Jack in the Box Inc.	1	76 G	76,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G-6G- 7G-7,5G	91,5	51,5
US\$ 84,865	1	1	2021 Q=0,5	2022 Q=0,55 Q=0,55 Q=0,55	31.08.22			A3CY1L	US46817M1071	Jackson Financial Inc.	1	31,36 G	31,62G-1,57G-1,625G- 1,555G-1,555G-1,54G- 1,585G-1,39G-1,1G- 1,415G-1,725G	42,55	23,46
Yen 73,28		4	2020 J=138	2021 J=51	30.03.22			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	15,4 G	15,14G-5,14G-5,14G- 5,18G-5,18G-5,2G-5,22G- 5,2G-5,26G-5,28G-5,28G	50,9	10,84
US\$ 119,861	1	1						A3C9RU	US47010C6075	Jaguar Health Inc.	1	0,16 G	0,1625G-0,1625G- 0,1623G-0,1624G- 0,1629G-0,1606G- 0,1627G-0,1628G- 0,1631G-0,1631G- 0,1691G-0,1697G-0,166G- 0,1686G-0,1737G- 0,1755G-0,1762G	0,96	0,14
US\$ 165,658	1	1	2021 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,39 Q=0,39	05.08.22			A2DQUG	JE00BYPZJM29	Janus Henderson Group PLC	1	21,8 G	21,8G-1,8G-1,8G-1,8G- 1,6G-1,8G-1,8G-1,8G- 1,8G-1,6G-1,4G-1,4G- 1,2G-1,4G-1,6G-1,8G-1,8G	38,2	20,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 16,693	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,39 Q=0,39	05.08.22		A2DTFA	AU000000JHG6	Janus Henderson Group PLC ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,2 G	21,6G-1,6G-1,6G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,6G-1,6G	37,8	20,4	
Yen 437,143	1	4	2018 I=55 S=55	2019 I=55 S=55	30.03.20		855181	JP3705200008	Japan Airlines Co. Ltd.	1	18,14 G	18,285G-8,285G-8,28G- 8,325G-8,315G-8,355G- 8,36G-8,37G-8,42G- 8,415G-8,415G	18,9	14,36	
Yen 1.296,166		4	2020 I=0 J=0 J=0	2021 J=0			A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,32 G	0,318G-0,31G-0,31G- 0,31G-0,31G-0,312G- 0,312G-0,312G-0,312G- 0,312G	0,55	0,25	
Yen 528,578		4	2021 I=26 S=46	2022 I=26	29.09.22		A0B9K6	JP3183200009	Japan Exchange Group Inc., (Glob.)	1	13,5 G	13,6G-3,6G-3,6G-3,6G- 3,6G-3,6G-3,7G-3,7G- 3,7G-3,6G	18,8	13	
Yen 3.749,545		4	2020 I=0 S=50	2021 I=0 I=50	30.03.22		A14Z8L	JP3946750001	Japan Post Bank Co.Ltd, (Glob.)	1	7,1 G	7G-7G-7G-7G-7G-7G- 7G-7,05G-7,1G-7,1G	8,95	6,8	
Yen 399,694		4	2021 I=45 S=45	2022 I=46	29.09.22		A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd, (Glob.)	1	14,5 G	14,7G-4,7G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,7G-4,5G-4,5G	16,6	13,7	
Yen 2.000		1	2021 I=65 S=75	2022 I=75 S=75	29.12.22		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	16,68 G	16,515G-6,51G-6,485G- 6,76G-6,76G-6,8G-6,815G- 6,795G-6,69G-6,755G- 6,765G	18,28	15,4	
- 395,236		1	2021 I=0,18 S=0,62	2022 I=0,28	29.08.22		862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	25 G	25G-5G-5G-5G-5G-5G- 5G-5G-5,2G-4,8G-4,8G-5G	26	12,9	
US\$ 289,435	1	1	2021 I=0,44 S=1,56	2022 I=0,55	18.08.22		869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	52,65 G	52,9G-2,9G-2,9G-2,9G-3G- 3G-2,95G-2,95G-3,05G- 3,05G-3,2G-3,35G-3,35G- 3,25G-3,3G-3,25G-3,15G	57,5	47,82	
PLN 117,412		1		2018 J=1,71	26.08.19		A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	7,55 G	7,562G-7,56G-7,426G- 7,374G-7,44G-7,498G- 7,478G-7,5G-7,508G- 7,414G-7,446G	16,99	6,66	
US\$ 62,443	1	1					A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	137,82 G	137,96G-7,8G-7,86G- 8,08G-7,86G-8,18G-9,4G- 8,8G-9,42G-8G	163,32	111,9	
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159	20.05.22		A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	9,55 G	9,4G-9,35G-9,4G-9,4G- 9,4G-9,4G-9,45G-9,45G- 9,55G-9,3G-9,45G	15,6	9,15	
Euro 212,903		1	2017 J=0,56	2018 J=0,58	21.05.19		578972	FR0000077919	JCDecaux S.A.	1	12,39 G	12,37G-2,37G-2,33G- 2,26G-2,21G-2,23G-2,24G- 2,24G-2,2G-2,09G-2,15G- 2,2G	25,86	11,51	
US\$ 3.178,4	1	4					A2QJHB	KYG5074A1004	JD Health International Inc.	1	6,14 G	6,252G-6,207G-6,231G- 6,248G-6,253G-6,272G- 6,277G-6,255G-6,258G- 6,234G-6,243G-6,283G- 6,341G	8,21	3,53	
£ 1.031,627	1	2	2021 S=0,0035	2022 I=0,0013	08.12.22		A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,23 G	1,2275G-1,2275G-1,22G- 1,2055G-1,204G-1,204G- 1,1995G-1,1915G- 1,1855G-1,2005G-1,2095G	2,68	1,1	
US\$ 2.708,428	1	1					A2P5N8	KYG8208B1014	JD.com Inc.	1	25,93 G	27,13G-7G-6,9G-6,535G- 6,55G-6,62G-6,665G- 6,65G-6,985G-6,49G- 6,395G-6,525G-6,445G	34,84	18,38	
US\$ 1.347,807	1	1					A112ST	US47215P1066	-	1	52,1 G	54,5G-4,4G-4,4G-3,8G- 3,8G-3,9G-4G-3,8G-3,3G- 3,3G-3,5G-3,4G	70,5	36,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro	502,746	1	1					A2P0E9	NL0014332678	JDE Peet's N.V.	1	30,26 G	30,22G-0,24G-0,4G-0,42G-0,38G-0,14G-0,14G-0,24G-0,18G-0,14G-0,3G	31,94	24,92
US\$	232,453	1 zu je US\$ 1	1	2021 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	10.11.22		A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	32,59 G	32,55G-2,57G-2,66G-2,655G-2,615G-2,745G-2,735G-2,675G-2,65G-2,915G-2,865G	36,2	24,86
kann.\$	226,052	1	1					A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,27 G	0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,27G-0,27G	0,35	0,14
Euro	629,293		1	2020 J=0,288	2021 J=0,785	16.05.22		878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	19,03 G	19,38G-9,39G-9,27G-9,18G-9,03G-9,08G-9,14G-9,01G-8,98G-8,5G-8,6G	23,2	17,9
US\$	320,789	1	1					541867	US4771431016	Jetblue Airways Corp.	1	7,15 G	6,999G-6,994G-6,994G-6,993G-6,987G-7G-7G-7G-7,039G-7,122G-7,16G	14,23	6,67
Yen	614,438		4	2021 I=60 S=80	2022 I=40	29.09.22		724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	9,5 G	9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	13,6	9,15
CNY	1.387,482	1 zu je CNY 1	1	2020 J=0,1217	2021 J=0,5877	23.06.22		A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,17 G	1,17G-1,1715G-1,169G-1,173G-1,172G-1,1755G-1,1765G-1,174G-1,181G-1,181G-1,184G-1,189G	1,7	1,12
US\$	50,124	1	10					A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	56,6 G	57G-6,8G-7G-7G-6,7G-6,35G-5,05G-4,55G-5,5G-5,95G	74,85	32,6
Yen	23,98		9	2020 S=20	2021 I=17 S=0			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	31,4 G	31,4G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G	54,5	24,8
H\$	2.516,853	1	1	2019 J=0,068	2021 J=0,0738	30.06.22		A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd	1	0,47 G	0,482G-0,484G-0,484G-0,484G-0,484G-0,484G-0,486G-0,486G-0,486G-0,486G-0,488G-0,488G-0,49G	1,03	0,46
CNY	125,466	1 zu je CNY 1	1		2021 J=0,2898	24.05.22		A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	3,14 G	3,42G-3,42G-3,42G-3,44G-3,44G-3,44G-3,46G-3,38G-3,36G-3,36G	4,3	2,08
skr	68,279		1	2020 J=12,75	2021 J=13,5	01.04.22		890459	SE0000806994	JM AB, (Glob.)	1	14,26 G	14,28G-4,29G-3,98G-3,93G-3,8G-3,84G-3,8G-3,8G-3,8G-3,66G-3,68G	40,67	13,41
£	691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19		A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,55 G	1,56G-1,56G-1,53G-1,51G-1,51G-1,52G-1,53G-1,52G-1,51G-1,51G-1,53G-1,54G	2,96	1,29
US\$	2.629,18	1 zu je US\$ 1	1	2021 Q=1,01 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,06 Q=1,13 Q=1,13	22.08.22		853260	US4781601046	Johnson & Johnson	1	165,5 G	165,18G-5,1G-5,18G-5,44G-5,56G-6,26G-6,7G-6,4G-7,48G-7,02G-7,52G	177,66	139,5
US\$	688,81	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,34	2021 Q=0,35 Q=0,35 Q=0,35	23.09.22		A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	53,51 G	53,07G-3,03G-3,07G-3,03G-3,04G-3,2G-3,18G-3,12G-3,5G-3,97G-4,09G	71,82	44,05
£	183,453	1 zu je £	4	2020 I=0,2 S=0,5	2021 I=0,22 S=0,55	09.06.22		A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	22 G	22G-2G-2,2G-1,9G-1,8G-1,8G-1,7G-1,6G-1,5G-1,6G-1,8G	28,7	19,8
US\$	47,918	1,0476190000000001 1	1	2018	2019	14.11.19		908217	US48020Q1076	Jones Lang Lasalle Inc.	1	166 G	166G-6G-6G-6G-6G-7G-7G-6G-8G-7G-7G	240	147

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 243,364	1	1						A12DWV	CA4809014042	Jourdan Resources Inc.	1	0,04 G	0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G- 0,0385G-0,0385G- 0,0385G-0,0385G- 0,0385G-0,0385G- 0,0385G-0,0385G	0,07	0,02
H\$ 2.371,927	1	4						A2QCW8	KYG5191P1054	Joy Spreader Group Inc.	1	0,14 G	0,155G-0,156G-0,157G- 0,16G-0,16G-0,16G- 0,161G-0,141G-0,141G- 0,141G	0,4	0,11
US\$ 54,57	1	1	2021	2022 I=0,51 I=0,51 I=0,51	21.09.22			A2PXQ6	US46591M1099	JOYY Inc.	1	29,3 G	29,1G-9,2G-9,1G-9G-9,1G- 9,3G-9,3G-9,3G-9,4G- 9,1G-9,2G	46,7	20,8
US\$ 2.932,573	1 zu je US\$ 1	1	2021 Q=0,9 Q=0,9 Q=1 Q=1	2022 Q=1 Q=1 Q=1	05.10.22			850628	US46625H1005	JPMorgan Chase & Co.	1	112,4 G	(exD)-111,3G-1,3G-1,3G- 1G-0,66G-1,4G-1,72G- 1,16G-1,3G-1,04G-1,36G- 1,78G	148,84	106,18
sfrs 213,801	1	1	2020 S=0,64	2021 J=1,5	14.04.22			A0YBDU	CH0102484968	Julius Baer Gruppe AG	1		(ausg)		
A\$ 63,075		7	2020 I=0,18 S=0,185	2021 I=0,22 S=0,205	01.09.22			A1C82X	AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	7,7 G	8,15G-8,15G-8,15G-8,15G- 8,15G-8,15G-8,15G-8,1G- 8,15G-8,15G-8,15G-8,15G- 8,15G	13	7,6
Euro 136,06		1	2020 I=0,38 S=0,47	2021 I=0,3 I=0,15 I=0,385 I=0,385	02.06.22			925529	GRS282183003	Jumbo S.A., (Glob.)	1	13,42 G	13,42G-3,42G-3,45G- 3,45G-3,41G-3,38G-3,35G- 3,35G-3,41G-3,41G	15,47	12,31
US\$ 322,609	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,21 Q=0,21 Q=0,21	31.08.22			923889	US48203R1041	Juniper Networks Inc.	1	27,45 G	27,295G-7,31G-7,415G- 7,285G-7,3G-7,385G- 7,455G-7,33G-7,72G- 7,84G-7,88G	34,26	25,9
Euro 214,966		1						A2ASAC	NL0012015705	Just Eat Takeaway.com N.V.	1	16,28 G	16,24G-6,19G-6,606G- 6,06G-5,788G-5,74G- 5,69G-5,394G-5,288G- 5,216G-5,2G	49,92	13,15
kann.\$ 75,181	1	10						A3CMCR	CA48214J1093	Just Kitchen Holdings Corp.	1	0,09 G	0,0793G-0,0793G- 0,0802G-0,085G-0,085G- 0,085G-0,085G-0,085G- 0,0829G-0,0829G- 0,0882G-0,0884G	0,9	0,08
kann.\$ 126,086	1	1						A2QHTZ	CA48222R1010	Juva Life Inc.	1	0,12 G	0,1154G-0,1156G- 0,1164G-0,1152G- 0,1156G-0,1154G-0,115G- 0,115G-0,1158G-0,1162G- 0,0976G	0,3	0,1
Euro 1.330,252		7						794314	IT0000336518	Juventus Football Club S.p.A.	1	0,3 G	0,3004G-0,3G-0,2992G- 0,2962G-0,2944G- 0,2946G-0,2952G- 0,2942G-0,2926G- 0,2942G-0,2956G	0,41	0,28
DKK 69		1	2017 J=5,85	2018 J=6,12 J=0				A0DKMP	DK0010307958	Jyske Bank A/S	1	53,6 G	53,44G-3,48G-2,92G-2,8G- 2,86G-3G-3,42G-3,32G- 3,2G-3,22G-3,48G	58,96	40,62
kann.\$ 227,882	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	6,09 G	6G-6G-6G-5,962G-5,962G- 5,962G-5,96G-5,96G- 5,852G-5,882G-5,872G- 6,014G	7,66	4,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 J=36											
Yen 94,367		4			29.12.21			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	20,8 G	20,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	24,4	19,9
nkr 489,253	1	1						A2PT0V	NO0010823131	Kahoot! ASA, (Glob.)	1	2,18 G	2,166G-2,168G-2,162G-2,152G-2,203G-2,206G-2,188G-2,218G-2,197G-2,204G-2,215G	5,05	1,65
Yen 528,656		4			29.09.22			857003	JP3210200006	Kajima Corp., (Glob.)	1	9,65 G	9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	12,1	9,3
US\$ 73,208	1	1						A2DU77	US4831191030	Kala Pharmaceuticals Inc.	1	0,23 G	0,2328G-0,2328G-0,2328G-0,2327G-0,2304G-0,2309G-0,2326G-0,2412G-0,2434G-0,2466G-0,2402G	1,65	0,21
US\$ 23,45	1	1						A3DQA8	IE0009BOA4C9	KALERA PLC	1	1,34 G	1,3048G-1,3048G-1,3068G-1,3152G-1,3156G-1,3166G-1,3186G-1,3186G-1,3284G-1,3594G-1,3046G	6,46	1,16
US\$ 131,225	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	2,24 G	2,22G-2,22G-2,22G-2,24G-2,24G-2,24G-2,2G-2,26G-2,26G-2,26G	2,68	1,24
US\$ 27,978	1 zu je US\$ 1	1			19.09.22			861220	US4835481031	Kaman Corp.	1	30 G	30,2G-0,2G-0G-0G-0G-0,2G-0,2G-0,2G-0,2G-0G-29,8G-9,8G	42,2	27,8
Euro 40,017	1	1			20.10.22			A2AJ82	FI4000206750	Kamux Oyj	1	5,31 G	5,3G-5,3G-5,225G-5,235G-5,245G-5,245G-5,22G-5,19G-5,19G-5,185G-5,175G-5,21G-5,225G	11,81	5,13
£ 422,916	1	1						A2DRUH	GB00BYQCS703	Kanabo Group PLC	1	0,03 G	0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G-0,029G	0,19	0,02
Yen 205,288		4			29.09.22			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	5,8 G	5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,8G	6,8	5,4
US\$ 75,771	1	1						A0M9BA	US4837091010	Kandi Technologies Group Inc.	1	2,23 G	2,214G-2,2105G-2,213G-2,211G-2,2095G-2,225G-2,238G-2,238G-2,253G-2,2945G-2,28G	3,32	1,99
US\$ 1.245,177	1	4			27.05.22			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,72 G	0,7G-0,7G-0,705G-0,71G-0,71G-0,715G-0,715G-0,71G-0,715G-0,715G-0,715G-0,72G-0,72G	1	0,67
US\$ 364,53	1	1						A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	19,4 G	18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9,4G-9,2G-9,4G	27,2	14,3
Yen 465,9		1			29.12.22			857031	JP3205800000	Kao Corp., (Glob.)	1	41,04 G	40,22G-0,22G-0,19G-0,17G-0,15G-0,29G-0,25G-0,25G-0,36G-0,41G-0,55G	46,43	35,06
Euro 13	1	4			13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	10,82 G	10,86G-0,86G-0,96G-0,94G-0,94G-0,94G-0,94G-0,88G-0,84G-0,86G	15,78	10,26
US\$ 115,83	1	4			19.03.20			A0YF1W	US48238T1097	Kar Auction Services Inc.	1	12,3 G	12,3G-2,3G-2,2G-2,3G-2,3G-2,3G-2,3G-2,4G-2,3G-2,3G-2,3G	20	10,2
US\$ 19,832	1	1						A2PTTD	US48563L1017	Karat Packaging Inc.	1	16,6 G	16,7G-6,6G-6,7G-6,6G-6,6G-6,7G-6,7G-6,7G-6,4G-6,6G-6,5G	19	13,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 171,086	1	1						A2QAN6	CA48575L2066	Karora Resources Inc.	1	2,24 G	2,268G-2,258G-2,256G- 2,25G-2,248G-2,222G- 2,244G-2,232G-2,235G- 2,242G	5,43	1,79
US\$ 79,807	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	5,73 G	5,783G-5,776G-5,783G- 5,775G-5,773G-5,795G- 5,793G-5,773G-5,94G- 5,844G-5,893G	13	3,79
- 2.369,328	1 zu je 10	1	2021 I=0,5 S=2,75	2022 I=0,5	07.09.22			878347	TH0016010017	Kasikornbank PCL	1	3,76 G	3,66G-3,68G-3,68G-3,68G- 3,78G-3,78G-3,78G-3,78G- 3,8G-3,78G-3,78G	4,6	2,9
Yen 167,922		4	2021 S=20	2022 I=20 I=30	29.09.22			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	16,14 G	15,93G-5,925G-5,935G- 5,92G-5,905G-5,98G- 5,96G-5,93G-6,03G- 6,055G-6,1G	20,87	14,88
Yen 94,749		4	2020 J=0	2021 I=0 S=600	30.03.22			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	14,56 G	14,575G-4,56G-4,555G- 4,545G-4,535G-4,585G- 4,59G-4,565G-4,62G- 4,645G-4,7G	78,26	13,95
- 259,357	1		2020 J=1,3562	2021 J=1,8135	12.07.22			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1		(ausg)	36,6	24,7
US\$ 87,166	1 zu je US\$ 1	12	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,15 Q=0,15 Q=0,15	03.08.22			876635	US48666K1097	KB Home	1	28,7 G	28,655G-8,61G-8,65G- 8,635G-8,61G-8,715G- 8,715G-8,655G-8,44G- 8,38G-8,575G	42,6	24
Euro 78,301		7	2020 I=0,2 S=2,3	2021 I=6,49	07.06.22			A0MU0L	BE0003867844	KBC Ancora	1	34,06 G	34,22G-4,22G-4,22G- 4,04G-4,18G-4,28G-4,26G- 4,26G-4,28G-3,7G-3,86G	46,84	31,58
Euro 416,884		1	2021 I=3 S=7,6	2022 I=1	14.11.22			854943	BE0003565737	KBC Groep N.V.	1	50,28 G	50,18G-0,2G-0,16G- 49,94G-9,92G-9,89G- 9,99G-9,99G-50,06G- 49,87G-50,18G	84,94	45,57
US\$ 139,56	1	1	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	14.09.22			A0LEFS	US48242W1062	KBR Inc.	1	47,4 G	46,8G-6,8G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 7,8G-8,4G-8G	52	41,4
Yen 2.302,712		4	2021 I=60 S=65	2022 I=65	29.09.22			887603	JP3496400007	KDDI Corp., (Glob.)	1	29,49 G	29,8G-9,78G-9,54G-9,54G- 9,55G-9,62G-9,61G-9,6G- 9,69G-9,34G-9,31G	33,64	25,24
US\$ 1.211,776	1	1						A2QBE8	US4824971042	KE Holdings Inc.	1	18 G	18G-8G-8,1G-7,8G-7,6G- 7,7G-7,7G-7,8G-8G-7,7G- 7,8G	20,8	7,35
Yen 113,183		4	2020 I=17,5 S=25	2021 I=0 S=25	30.03.22			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	26 G	25,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,4G- 5,4G-5,4G	26,4	18,7
Yen 172,411		4	2021 I=8,5 S=8,5	2022 I=8,5	29.09.22			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	27 G	26,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G-7G-7G-7G- 7G-7G-6,8G	28	22
£ 72,771	1	1	2021 I=0,126 S=0,233	2022 I=0,132	18.08.22			890808	GB0004866223	Keller Group PLC	1	7,35 G	7,35G-7,35G-7,3G-7,1G- 7,95-7G-6,95G-6,95G- 6,9G-6,9G-6,9G-7,05G- 7,05G	11,5	6,65
US\$ 340,113	1	1	2021 Q=0,57 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,59	31.08.22			853265	US4878361082	Kellogg Co.	1	71,92 G	71,69-1,61G-1,75G-1,67G- 2,01G-2,22G-2,32G-2,19G- 2,64G-2,55G-2,91G	76,79	53,6
A\$ 218,542		7		2021 I=0,07 S=0,095	02.09.22			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	3,12 G	3,18G-3,2G-3,18G-3,2G- 3,18G-3,2G-3,2G-3,2G- 3,2G-3,2G	5,09	3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 191,943	1	1						A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	4,08 G	4G-4,02G-4G-4,02G- 4,02G-4,04G-4,02G-4,04G- 4,08G-4,18G-4,22G-4,3G	5,95	3,24
Euro 155,343		1	2020 I=0,29 S=0,29	2021 I=0,29 S=0,29	26.10.22			893079	FI0009004824	Kemira Oy	1	11,89 G	11,88G-1,89G-1,84G-1,8G- 1,75G-1,79G-1,79G-1,8G- 1,8G-1,85G-1,91G	13,8	10,72
US\$ 34,494	1	1						A2QLX7	US4884452065	KemPharm Inc.	1	6,35 G	6,288G-6,282G-6,306G- 6,294G-6,296G-6,32G- 6,318G-6,304G-6,172G- 6,002G-6,084G	8,2	3,77
Euro 14,934		1	2020 J=0,4	2021 J=0,69	13.04.22			A0MN1X	NL0000852531	Kendrion N.V.	1	13,86 G	13,84G-3,84G-4,22G- 4,24G-4,4G-4,44G-4,42G- 4,32G-4,14G-3,94G-4G	22,3	13,24
- 1.758,797		1	2021 I=0,12 I=0,12 S=0,21	2022 I=0,15	08.08.22			A0ML07	SG1U68934629	Keppel Corp. Ltd., (Glob.)	1	4,9 G	4,88G-4,88G-4,88G-4,88G- 4,88G-4,88G-4,88G-4,88G- 4,9G-4,9G-4,9G	5,35	3,26
Euro 124,796		1	2020 I=2,5 S=5,5	2021 I=3,5 S=8,5	03.05.22			851223	FR0000121485	Kering S.A.	1	477,7 G	477,2G-7,05G-6,2G-2,65G- 3,95G-3,25G-4,2G-1,35G- 68,15G-6G-7,75G	741,3	434,2
PLN 84,031		7	2020 J=0,42	2021 J=0,44	07.02.22			A0M7QF	LU0327357389	Kernel Holding S.A., (Glob.)	1	3,97 G	3,904G-3,908G-3,912G- 3,89G-3,946G-3,964G- 3,918G-3,94G-3,926G- 3,866G-3,882G	13	3,4
Euro 176,966	1	1	2021 I=0,285 S=0,667	2022 I=0,314	13.10.22			886291	IE0004906560	Kerry Group PLC	1	92,4 G	92,08G-2,02G-2,14G-1,5G- 1,52G-1,02G-1,12G-1,08G- 1,42G-1,58G-1,32G-1,36G- 0,42G-0,7G-0,72G-0,98G	119,05	87,66
Euro 273,131		1	2021 I=0,27 S=0,26	2022 I=0,27 I=0,26	12.12.22			884884	FI0009000202	Kesko Oyj	1	19,25 G	19,215G-9,205G-9,11G- 9,16G-8,88G-8,98G-9,09G- 8,95G-8,945G-8,915G- 9,005G	29,53	18,54
US\$ 1.416,07	1	1	2021 Q=0,15 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875 Q=0,2	29.09.22			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	37,09 G	37,03G-6,97G-7,035G- 7,23G-7,285G-7,22G- 7,23G-7,2G-7,435G- 7,505G-7,585G-7,855G	40,02	32
US\$ 932,471	1 zu je US\$ 1	1	2021 Q=0,185 Q=0,185 Q=0,185 Q=0,195	2022 Q=0,195 Q=0,195 Q=0,195	29.08.22			869353	US4932671088	Keycorp	1	17,02 G	17,045G-7,025G-7,04G- 7,06G-7,025G-7,04G- 7,035G-6,945G-7,04G- 7,05G-7,09G	23,4	15,92
Yen 243,208		6	2020 I=100 S=100	2021 I=100 S=100	16.09.22			874827	JP3236200006	Keyence Corp., (Glob.)	1	346,1 G	356,3G-6,2G-6,2G-6,8G- 7G-7,3G-7,8G-7,7G-8,6G- 7,3G-7,3G	560	315,6
US\$ 279,736	1	4						A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	4,56 G	4,36G-4,38G-4,38G-4,38G- 4,38G-4,38G-4,4G-4,4G- 4,4G-4,42G-4,42G-4,44G- 4,42G	4,82	2,38
US\$ 178,796	1	1						A12B6J	US49338L1035	Keysight Technologies Inc.	1	167,98 G	167,5G-7,26G-7,74G- 7,18G-7,52G-8,24G-8,2G- 7,66G-9,58G-70,32G- 0,72G	181,45	123,4
PLN 200		1	2020 J=1,5	2021 J=3	06.07.22			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	20,08 G	19,53G-9,5G-9,85G-9,44G- 9,415G-9,57G-9,545G- 9,71G-9,63G-9,43G-9,53G	38,7	16,79
kann.\$ 217,095	1	1						A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1	0,07 G	0,0765G-0,0765G- 0,0775G-0,0765G- 0,0763G-0,0765G- 0,0763G-0,0763G- 0,0726G-0,069G-0,0685G- 0,0686G	0,19	0,06
Yen 193,883		4	2021 I=22 S=39	2022 I=30	29.09.22			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	57 G	56G-6G-6G-6G-6G-6G- 6G-6G-6G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G	73	44,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 337,622	1 zu je US\$ 1,25	1	2021 Q=1,14 Q=1,14 Q=1,14 Q=1,14	2022 Q=1,16 Q=1,16 Q=1,16	08.09.22		855178	US4943681035	Kimberly-Clark Corp.	1	115,68 G	115,76G-5,62G-5,62G- 5,64G-5,86G-6,36G-6,34G- 6,12G-6,68G-6,18G-6,18G	137,36	107,25	
US\$ 618,482	1	1	2021 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,0043 Q=0,1313 Q=0,0344 Q=0,1313 Q=0,0043 Q=0,0344 Q=0,19	2022 Q=0,2 Q=0,22	08.09.22		883111	US49446R1095	Kimco Realty Corp.	1	19,2 G	19,2G-9,1G-9,1G-9,2G- 9,1G-9,2G-9,2G-9,3G-9,5G	24,8	17,7	
US\$ 2.253,001	1	1	2021 Q=0,2625 Q=0,1512 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,2775 Q=0,2775	29.07.22		A1H6GK	US49456B1017	Kinder Morgan Inc.	1	17,52 G	17,49G-7,462G-7,462G- 7,426G-7,598G-7,598G- 7,598G-7,628G-7,632G- 7,81G-7,848G-7,878G	19,31	13,83	
Euro 27,365		1	2018 J=0,92	2019 J=1	15.05.20		A114V1	BE0974274061	Kinopolis Group S.A.	1	38,52 G	38,44G-8,46G-8,24G- 8,52G-8,58G-8,66G-8,64G- 8,66G-8,54G-8,78G-8,98G	61,3	36,6	
H\$ 3.475,08	1	1	2017 J=0,016	2018 J=0,0114	17.05.19		A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	1,26 G	1,338G-1,3365G-1,3335G- 1,333G-1,331G-1,3365G- 1,337G-1,3345G-1,342G- 1,3455G-1,3525G	2,72	1,24	
£ 1.954,278	1	2	2021 I=0,038 S=0,086	2022 I=0,038	06.10.22		812861	GB0033195214	Kingfisher PLC	1	2,65 G	2,65G-2,65G-2,63G-2,61G- 2,6G-2,61G-2,6G-2,58G- 2,55G-2,59G-2,61G	4,28	2,39	
A\$ 221,32		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	1,06 G	1,008G-1,01G-1,01G- 1,008G-1,008G-1,008G- 1,006G-1,008G-1,01G- 1,014G-1,016G	1,45	0,74	
US\$ 243,545	1	1					A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	2,3 G	2,2735G-2,2695G- 2,2715G-2,2785G- 2,2775G-2,313G-2,3865G- 2,271G-2,3485G-2,335G	5,21	1,83	
H\$ 1.366,641	1	1	2020 J=0,2	2021 J=0,12	30.05.22		A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,63 G	2,765G-2,771G-2,766G- 2,771G-2,765G-2,777G- 2,776G-2,774G-2,786G- 2,787G-2,797G-2,811G	4,21	2,22	
Euro 181,655	1	1	2021 I=0,199 S=0,26	2022 I=0,256	08.09.22		905605	IE0004927939	Kingspan Group PLC	1	50,62 G	50,62G-0,56G-49,88G- 9,61G-9,1G-9,11G-8,7G- 8,51G-8,5G-7,84G-8,04G	107,05	44,13	
US\$ 44,146	1	1					A2QHVT	US49705R1059	Kinnate Biopharma Inc.	1	11,9 G	11,9G-1,9G-2G-2G-1,9G- 2G-1,9G-2,2G-2,3G-2,3G	15,8	6,75	
skr 242,684		1					A3CMS4	SE0015810247	Kinnevik AB, (Glob.)	1	14,58 G	14,55G-4,56G-4,35G- 4,355G-4,32G-4,395G- 4,37G-4,23G-4,08G- 4,085G-4,15G	31,76	12,63	
kann.\$1.300,065	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	17.08.22		A0DM94	CA4969024047	Kinross Gold Corp.	1	4,02 G	3,9505G-3,96G-3,947G- 3,9355G-3,9085G-3,958G- 3,9455G-3,9405G- 3,8685G-3,901G-3,9205G	5,76	3	
US\$ 80,807	1	1					A2QBU5	US49720K1016	Kintara Therapeutics Inc.	1	0,1 G	0,0912G-0,0912G- 0,0912G-0,0975G- 0,0977G-0,0977G- 0,0979G-0,0978G- 0,0965G-0,0987G-0,1013G	0,48	0,09	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=32,5 S=32,5											
Yen 914		1			29.12.22			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	15,59 G	15,505G-5,51G-5,475G-5,445G-5,425G-5,5G-5,48G-5,44G-5,535G-5,555G-5,635G	16,56	12,53
kann.\$ 44,114	1	1						A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	11,4 G	10,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-0,9G-1,1G-1,1G	12,9	8,1
US\$ 859,833	1	1			12.08.22			A2LQV6	US48251W1045	KKR & Co. Inc.	1	47,06 G	47,085G-7,075G-7,265G-7,04G-7,195G-7,11G-6,98G-7,015G-7,16G-7,375G-7,715G	65,84	42,6
US\$ 141,808	1	7			12.08.22			865884	US4824801009	KLA Corp.	1	327,85 G	324,5G-4,45G-4,45G-5G-3,7G-6,15G-5,25G-3,7G-4,3G-30,55G-4,5G	392,6	277,55
Euro 286,861		1			12.05.22			863272	FR0000121964	Klépierre S.A.	1	18,38 G	18,57G-8,565G-8,435G-8,045G-7,845G-8,01G-7,665G-7,415G-7,51G-7,535G	26,82	16,62
sfrs 8,84	1	1						A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)		
kann.\$ 152,079	zu je sfrs 5 1	1						A119BJ	CA4989033010	Klondike Gold Corp.	1	0,09 G	0,094G-0,094G-0,095G-0,094G-0,094G-0,094G-0,094G-0,094G-0,0818G-0,0852G-0,0818G	0,15	0,08
US\$ 32,694	1	1			27.07.22			A1T9FV	MHY481251012	Knot Offshore Partners L.P.	1	14,72 G	14,65G-4,638G-4,654G-4,644G-4,63G-4,684G-4,684G-4,652G-4,87G-4,912G-5,02G	18,26	11,61
US\$ 91,755	1	1						A1XD6Z	US49926D1090	Knowles Corp.	1	12,7 G	12,7G-2,7G-2,7G-2,6G-2,6G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G	20,6	12,3
Yen 273,6		11			28.10.22			A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	24,4 G	24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	33,6	20
Yen 396,346		4			29.09.22			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	4,19 G	4,211G-4,212G-4,211G-4,205G-4,217G-4,216G-4,219G-4,228G-4,23G-4,231G-4,238G-4,241G-4,245G-4,239G-4,24G-4,238G-4,235G	5,13	3,92
DKK 7,848		1			09.08.19			890262	DK0010201102	Kibbenhavns Lufthavne AS	1	820 G	826G-6G-14G-8G-8G-6G-780G-94G-800G-0G	1.010	764
kann.\$ 55,618	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,42 G	0,4065G-0,42G-0,421G-0,42G-0,4065G-0,407G-0,4065G-0,4065G-0,404G-0,3825G-0,389G-0,3895G	1,35	0,36
Yen 168,048	1	4			30.03.22			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	16,31 G	16,39G-6,39G-6,376G-6,406G-6,432G-6,444G-6,444G-6,458G-6,502G-6,512G-6,502G	34,93	15,93
US\$ 116,638	1	2			06.09.22			884195	US5002551043	Kohl's Corp.	1	27,55 G	27,25G-7,245G-7,35G-7,355G-7,345G-7,41G-7,43G-7,37G-7,49G-7,85G-7,97G	57,12	25,48
Euro 247,144	1				17.03.22			A2JN4W	FI4000312251	Kojamo Oyj, (Glob.)	1	13,12 G	13,13G-3,12G-3G-2,96G-2,75G-2,9G-2,84G-2,78G-2,51G-2,61G-2,66G	22,02	11,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 973,451		4	2021 I=40 S=56	2022 I=48	29.09.22			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	19,14 G	19,045G-9,04G-9,035G-9,075G-9,08G-9,1G-9,11G-9,11G-9,17G-9,175G-9,17G	24,64	18,26
Yen 143,5		4	2021 I=36,5 S=87	2022 I=62	29.09.22			870269	JP3300200007	Konami Group Corp., (Glob.)	1	46,68 G	45,56G-5,76G-4,8G-4,78G-4,76G-4,9G-4,92G-4,88G-5G-5,08G-5,32G	64,45	39,4
Euro 453,187		1	2020 J=2,25	2021 J=2,1	02.03.22			A0ET4X	FI0009013403	KONE Oyj	1	41,53 G	41,47G-1,47G-1,68G-1,48G-1,22G-1,27G-1,1G-0,96G-1,03G-1,16G-1,32G	64,08	37,7
Euro 79,222		1	2020 I=0,55 S=0,88	2021 I=0,88 I=1,25	16.06.22			899827	FI0009005870	Konecranes Oyj	1	21,66 G	21,61G-1,62G-1,51G-1,43G-1,19G-1,24G-1,16G-1,05G-1G-0,95G-1,03G	38,25	19,6
nkr 177,313		1	2019 J=2,5	2020 J=8	07.05.21			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	31,98 G	31,9G-1,92G-1,98G-1,72G-1,88G-2,26G-2,18G-2,16G-2,04G-2G-2,16G	42,8	29,38
Yen 502,664		4	2021 I=15 S=15	2022 I=10	29.09.22			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	3,15 G	3,133G-3,132G-3,088G-3,088G-3,085G-3,098G-3,139G-3,139G-3,139G-3,195G-3,207G	4,1	3,02
Euro 1.045,725		1	2021 I=0,43 S=0,52	2022 I=0,46	12.08.22			A2ANT0	NL0011794037	Koninklijke Ahold Delhaize N.V.	1	26,19 G	26,12G-6,135G-6,095G-6,1G-6,065G-6,145G-6,205G-5,995G-5,93G-6G-6,085G	31,32	24,12
Euro 279,407		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	2,63 G	2,622G-2,624G-2,592G-2,578G-2,544G-2,558G-2,566G-2,542G-2,54G-2,512G-2,48G-2,514G-2,526G	3,43	2,15
Euro 129,325		1	2020 J=0,5	2021 J=0,5	16.05.22			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	32,64 G	32,58G-2,6G-2,82G-2,82G-2,8G-2,8G-2,8G-2,82G-2,78G-2,88G-3,06G	33,68	22,56
Euro 174,786	1 zu je Euro 1,5	1	2021 I=0,8 S=1,7	2022 I=0,93	04.08.22			A0JLZ7	NL0000009827	Koninklijke DSM N.V.	1	122,35 G	122,15G-2,25G-2,55G-3,2G-2,85G-2,6G-2G-1,75G-2,4G-2,6G	199,55	111,55
Euro 4.129,16	1	1	2021 I=0,045 S=0,091	2022 I=0,048	29.07.22	06.04		890963	NL0000009082	Koninklijke KPN N.V.	1	2,84 G	2,828G-2,828G-2,808G-2,785G-2,794G-2,796-2,8G-2,801G-2,797G-2,766G-2,77G-2,784G	3,45	2,68
Euro 889,315	1	1	2020 J=0,85	2021 J=0,85	12.05.22	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	16,34 G	16,416G-6,416G-6,302G-6,36G-6,294G-6,29G-6,176G-6,026G-6,16G-6,238G	33,86	15,34
Euro 889,315	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	15,5 G	16,4G-6,4G-6,4G-6,4G-6,1G-6,1G-6G-6,1G-6,1G-6G-5,4G-5,2G-5,2G-5,2G-5,4G-5,5G	33,6	14,7
Euro 125,741	1 zu je Euro 0,5	1	2020 J=1,2	2021 J=1,25	22.04.22			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	19,35 G	19,315G-9,315G-9,345G-9,25G-9,335G-9,435G-9,425G-9,365G-9,315G-9,345G-9,44G	33,4	18,22
US\$ 55,385	1	1	2021 Q=0,4 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46	08.09.22			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	36,01 G	35,49G-5,44G-5,44G-5,5G-5,46G-5,55G-5,61G-5,74G-6,19G-5,96G	46,62	29,82
Euro 63,631		1	2020 J=0,3	2021 J=0,35 J=0,35	23.05.22			A0X9EJ	AT0000A0E9W5	Kontron AG	1	15,44 G	15,42G-5,42G-5,91G-5,45G-5,49G-5,51G-5,5G-5,49G-5,44G-5,42G	18,2	11,31
kann.\$ 115,329	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,08 G	0,079G-0,079G-0,08G-0,079G-0,079G-0,079G-0,079G-0,079G-0,0718G-0,0776G-0,0786G-0,0776G-0,0742G	0,3	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 689,287	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G- 0,0095G-0,0095G	0,01	0,01
- 1.283,928	1 zu je 5.000	1	2017 J=0,3692	2020 J=0,5431	30.12.20			893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,05 G	6,95G-6,95G-6,9G-6,85G- 6,9G-6,9G-6,95G-6,9G- 6,95G-6,9G-6,9G-6,9G	9,15	6,4
Euro 106,505		1	2020 J=0,3	2021 J=0,35	28.06.22			A0LE05	FR0010386334	Korian SE	1	10,65 G	10,64G-0,64G-0,43G- 0,52G-0,56G-0,58G-0,59G- 0,45G-0,38G-0,38G-0,43G	28,58	9,9
US\$ 53,38	1	5	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15	22.09.22			919027	US5006432000	Korn Ferry	1	50 G	50G-0G-0G-0G-0G-0G-0G- 0G-0G-0,5G-0,5G-0,5G	68,5	47,4
- 49,62	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	29,2 G	29,4G-9,4G-9,4G-9,4G- 9,4G-9,6G-9,6G-9,4G-9G- 9G-8,8G	133	21,8
US\$ 455,841	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd	1	5,72 G	5,778G-5,77G-5,775G- 5,901G-5,752G-5,894G- 5,836G-5,894G-5,84G- 5,975G-6,097G	7,94	3
US\$ 1.225,44	1	3	2020 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2021 Q=0,4 Q=0,4 Q=0,4	25.08.22			A14TU4	US5007541064	Kraft Heinz Co., The	1	34,4 G	34G-4G-4,155G-4,175G- 4,205G-4,395G-4,37G- 4,395G-4,205G-4,19G- 4,33G	42,63	29,97
US\$ 125,944	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	10,75 G	10,686G-0,678G-0,688G- 0,682G-0,672G-0,71G- 0,71G-0,688G-0,654G- 0,42G-0,59G	19,94	10,28
US\$ 167,428	1	10	2020 Q=0,035	2021 Q=0,035 Q=0,035 Q=0,035 Q=0,035	25.10.22			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	11,9 G	11,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,8G-2G-2,2G	16,8	11,2
- 13.976,061	1 zu je 5,1500000000000004	1	2020 J=0,275	2021 J=0,418	20.04.22			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,43 G	0,44G-0,442G-0,444G- 0,444G-0,438G-0,438G- 0,438G-0,438G-0,44G- 0,44G-0,44G	0,45	0,32
US\$ 25,664	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	71 G	70G-0G-0G-0G-0G-0G- 0G-69,5G-9,5G-70G	82	44,4
- 522,224	1	1	2020 J=0,6064	2021 J=0,7547	30.12.21			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	12,6 G	12,5G-2,5G-2,5G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,7G-2,7G-2,6G	14,4	10,7
US\$ 3.527,795	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	6,93 G	7,054G-7,076G-7,056G- 7,105G-7,106G-7,113G- 7,12G-7,124G-7,144G- 7,168G-7,156G-7,153G- 7,131G	11	6,35
Yen 1.200,247	1	1	2021 I=21 S=21	2022 I=22	29.06.22			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,48 G	14,6G-4,6G-4,615G- 4,595G-4,6G-4,64G-4,63G- 4,62G-4,605G-4,6G- 4,605G (ausg)	20,19	13,85
sfrs 120,754	1 zu je sfrs 1	1	2020 J=4,5	2021 J=10	05.05.22			A0JLZL	CH0025238863	Kühne & Nagel International AG	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 58,068	1	10	2020 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2021 Q=0,17 Q=0,17 Q=0,17	21.09.22			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	41,67 G	41,755G-1,765G-1,87G-1,845G-1,805G-1,965G-1,955G-1,87G-2,01G-2,3G-2,72G	57	36,48
ZAR 322,086	1	1	2021 I=72,7 S=30,5	2022 I=28,7	17.08.22			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	24 G	24,2G-4,2G-3,4G-2,8G-2,8G-2,8G-3G-2,8G-2,8G-2,8G-2,8G	42,4	20
H\$ 8.658,802	1	1	2020 J=2,3467	2021 J=0,2522	30.05.22			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,72 G	0,74G-0,74G-0,74G-0,74G-0,74G-0,745G-0,745G-0,745G-0,745G-0,75G-0,75G-0,745G-0,745G-0,745G-0,745G	0,95	0,57
US\$ 66,893	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	13,2 G	13,5G-3,5G-3,5G-3,6G-3,6G-3,6G-3,6G-3,6G-3,5G-4G-4,1G	18,9	9,95
Yen 354,864		1	2021 I=20 S=20	2022 I=21 S=21				858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	7 G	6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-7G-7G-7G-7G-7G-6,95G-7G	8,4	6,9
Yen 116,201		4	2021 I=36 S=36	2022 I=39	29.09.22			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	38,7 G	37,88G-7,86G-7,84G-7,84G-7,72G-7,78G-7,8G-7,78G-7,84G-7,9G-8,22G	42,18	30,28
kann.\$ 124,547	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,18 G	0,176G-0,176G-0,177G-0,176G-0,176G-0,1762G-0,1864G-0,1866G-0,1728G-0,1738G-0,1728G-0,173G	0,67	0,16
US\$ 226,763								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	8,93 G	8,904G-8,894G-8,949G-8,938G-9,049G-9,049G-9,075G-9,075G-8,938G-8,939G-9,093G	17	8,34
Yen 377,619		4	2021 I=90 S=90	2022 I=100	29.09.22			860614	JP3249600002	Kyocera Corp., (Glob.)	1	52,5 G	52,32G-2,32G-2,32G-2,3G-2,26G-2,44G-2,46G-2,36G-2,3G-2,44G-2,68G	57,28	46,77
Yen 39,22		4	2021 I=10 S=10	2022 I=10	29.09.22			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	42,4 G	41,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,6G-1,6G-1,6G	43,2	28,4
Yen 540		1	2021 I=23 S=23	2022 I=24 S=24	29.12.22			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	23,2 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	24	18,7
Yen 157,302		4	2021 I=0 S=93	2022 I=0				A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	20,8 G	21,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G	22,2	17,5
Euro 524,376		1	2020 J=2,75	2021 J=2,9	16.05.22			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	122,56 G	122,14G-2,24G-1,46G-1,22G-1,52G-1,9G-2,04G-1,8G-1,64G-1,84G-2,34G	166,24	114,72
H\$ 1.471,326		4	2020 J=0,3313	2021 J=0,4876	03.10.22			A1CXL1	LU0501835309	L'Occitane International SA, (Glob.)	1	3,04 G	3,102G-3,094G-3,114G-3,104G-3,122G-3,13G-3,128G-3,094G-3,098G-3,094G	3,81	2,4
Euro 536,729		1	2020 J=4 J=0,0608	2021 J=4,8 J=0,0914	27.04.22			853888	FR0000120321	L'Oréal S.A.	1	336 G	335,55G-6,5-5,35G-6,85G-5,8G-6,6G-7,7G-6,7G-6,85G-6,25G-7,2G-8,5-7,65G	433,6	301,4
H\$ 1.376,392	1	4	2020 S=0,03	2021 I=0,06 S=0,04	13.09.22			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	1,12 G	1,144G-1,147G-1,143G-1,149G-1,128G-1,132G-1,132G-1,131G-1,137G-1,14G-1,146G	2,3	0,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 191,353	1	7	2021 Q=1,02 Q=1,02 Q=1,12 Q=1,12	2022 Q=1,12	01.09.22		A2PM3H	US5024311095	L3Harris Technologies Inc.	1	222,9 G	222,3G-2G-1,9G-2,15G- 2,05G-2,65G-3G-2,45G- 4,7G-4,75G-5,1G	254,1	180,2	
Euro 191		1	2020 J=0,9	2021 J=1,24	02.05.22		A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	31,39 G	31,37G-1,37G-1,33G- 1,34G-1,23G-1,48G-1,08G- 1,04G-1,21G-1,26G	39,44	29,44	
US\$ 43,036	1 zu je US\$ 1	5	2021 Q=0,15 Q=0,165 Q=0,165 Q=0,165	2022 Q=0,165	06.09.22		860095	US5053361078	La-Z-Boy Inc.	1	23,4 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,2G-3,2G-3G-3,2G	33,2	20,6	
Euro 54,016		1	2020 J=0,3812	2021 J=0,9556	05.07.22		A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	44,9 G	44,8G-4,8G-4,48G-4,32G- 4,36G-4,5G-4,18G-4,1G- 4,12G-4,26G-4,52G	73,6	41,02	
US\$ 92,7	1	1		2022 Q=0,72	17.08.22		895308	US50540R4092	Laboratory Corp. of America Holdings	1	215,6 G	215,3G-5,15G-5,3G-5,25G- 5,05G-5,95G-5,95G-5,4G- 5,9G-6,25G-8,4G	276,9	204,1	
US\$ 126,83	1	1	2021 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,053 Q=0,095 Q=0,052 Q=0,2	2022 Q=0,2 Q=0,22 Q=0,23	29.09.22		A1XD2P	US5057431042	Ladder Capital Corp.	1	9,65 G	9,65G-9,6G-9,6G-9,6G- 9,6G-9,65G-9,65G-9,65G- 9,4G-9,3G-9,5G	11,8	8,85	
Euro 141,133		1	2019 J=1,3 J=1	2021 J=0,5	25.04.22		866786	FR0000130213	Lagardere S.A.	1	15,49 G	15,59G-5,58G-5,8G-5,68G- 5,6G-5,57G-5,35G-4,93G- 5,02G-5,04G	25,6	14,14	
A\$ 1.389,974		7					796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,65 G	0,6425G-0,644G-0,6435G- 0,6435G-0,6435G-0,643G- 0,6415G-0,6425G- 0,6435G-0,6465G-0,6485G	1,76	0,38	
US\$ 136,835	1	7	2021 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2022 Q=1,725	13.09.22		869686	US5128071082	Lam Research Corp.	1	400,05 G	398,9G-7,95G-9,4G-7,95G- 7,45G-6,9G-7,35G-7,4G- 5,25G-400,85G-5,6G	644,6	368	
US\$ 87,115	1	1	2021 Q=0,75 Q=0,75 Q=1 Q=1,5	2022 Q=1,1 Q=1,2 Q=1,2	16.09.22		A12FFH	US5128161099	Lamar Advertising Co.	1	88 G	88G-8G-7,5G-7,5G-8G- 7,5G-8G-8,5G-8,5G-8,5G- 8G-7G-7G-7G-8,5G-8,5G- 8,5G	108	79	
US\$ 143,722	1 zu je US\$ 1	10	2021 Q=0,235 Q=0,245 Q=0,245 Q=0,245	2022 Q=0,245	03.11.22		A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	78,73 G	78,54G-8,49G-8,57G- 8,46G-8,43G-8,72G-8,72G- 80,98G-2,34G-4,15G- 3,44G	84,15	44,99	
US\$ 243,849	1 zu je US\$ 0,5	1	2021 I=0,0359 S=0,082	2022 I=0,0412	04.08.22		A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	5,8 G	5,75G-5,75G-5,8G-5,8G- 5,8G-5,8G-5,75G-5,75G- 5,7G-5,8G-5,85G	6,6	4,14	
- 11.949,714	1 zu je 1	1	2021 I=0,25 S=0,25	2022 I=0,25	25.08.22		200423	TH0143010Z16	Land and Houses PCL	1	0,22 G	0,226G-0,226G-0,226G- 0,226G-0,224G-0,224G- 0,224G-0,224G-0,224G- 0,224G-0,224G-0,226G- 0,226G-0,226G-0,226G- 0,226G-0,224G	0,25	0,2	
£ 741,534	1	4	2021 I=0,085 S=0,13	2022 I=0,086	25.08.22		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	6,05 G	6,05G-6,05G-6G-5,95G- 5,9G-5,95G-5,9G-5,9G- 5,8G-5,9G-5,9G	9,8	5,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 28,909	1 zu je sfrs 10	1						A2DUSP	CH0371153492	Landis+Gyr Group AG	1		(ausg)		
US\$ 33,115	1	2						A110MJ	US51509F1057	Lands End Inc.	1	8,3 G	8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,4G-8,5G-8,5G-8,6G	18,8	7,8
US\$ 36,427	1	1	2021 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,3	05.08.22			887830	US5150981018	Landstar System Inc.	1	150 G	150G-0G-0G-0G-0G-0G-0G-0G-2G-0G-0G	158	125
US\$ 42,96	1	7						882871	US5160121019	Lannett Co. Inc.	1	0,49 G	0,4816G-0,4816G-0,4825G-0,4819G-0,4807G-0,4814G-0,4824G-0,4816G-0,4713G-0,4762G-0,4801G	1,59	0,44
kann.\$ 208,075	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,37 G	0,3935G-0,3935G-0,3945G-0,3935G-0,393G-0,3685G-0,38G-0,38G-0,375G-0,371G-0,3825G	0,64	0,3
US\$ 17,303	1	1						A2P57T	US5168062058	Laredo Petroleum Inc.	1	71,22 G	72,44G-2,5G-2,66G-1,7G-1,24G-1,86G-1,56G-1,76G-1,52G-3,24G-5,26G	111,4	52
kann.\$ 64,003	1	1						A3C7FD	CA5170971017	Largo Inc.	1	6,15 G	6G-6G-6G-6,05G-6,05G-6,05G-6,05G-5,9G-6,15G-6,2G	12,83	5,2
- 64,989		4	2020 S=0,2423	2021 S=0,2768	21.07.22			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	22,4 G	22,2G-2,2G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-2,8G-2,8G	24,8	17,2
US\$ 764,156	1	1	2019 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2020 Q=0,79	17.03.20			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	41,84 G	41,705G-1,65G-1,59G-1,57G-1,53G-1,695G-1,44G-1,355G-2,22G-2,31G-2,775G	42,78	27,69
Euro 38,799		1	2020 J=0 J=0,4	2021 J=0,46	18.03.22			898607	FI0009010854	Lassila & Tikanoja OYJ, (Glob.)	1	10,14 G	10,14G-0,14G-0,1G-0,08G-9,97G-9,97G-9,97G-9,97G-9,97G-9,84G-9,84G	13,42	9,61
Euro 11,664		1						A111FU	NL0010733960	lastminute.com NV	1	17,8 G	17,9G-7,9G-7,9G-7,5G-7,5G-7,6G-7,4G-7,1G-7,4G-7,5G-7,5G-7,6G-7,6G-7,7G-7,7G-7,7G	44,4	16,3
- 606,408	1	1	2017 S=0,0343	2018 I=0,0754 S=0,0885	09.05.19			A1J5XB	US51817R1068	LATAM Airlines Group S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,13 G	0,0655G-0,0655G-0,0655G-0,0945G-0,0945G-0,0945G-0,0945G-0,09G-0,077G	0,41	0,06
skr 592,21		1	2020 J=3	2021 J=3,3	11.05.22			A2DY0M	SE0010100958	Latour Investment AB, (Glob.)	1	17,88 G	17,86G-7,86G-7,855G-7,825G-7,56G-7,63G-7,555G-7,48G-7,335G-7,285G-6,86G-7,175G-7,245G	35,89	16,08
US\$ 137,317	1	4						878255	US5184151042	Lattice Semiconductor Corp.	1	53,69 G	53,13G-3,02G-3,09G-3,06G-3,13G-3,3G-3,3G-3,13G-3,55G-5,28G-5,56G	69,36	41,51
US\$ 164,663	1	1						A2DK0X	US5186132032	Laureate Education Inc.	1	10,9 G	10,9G-0,9G-0,8G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-1,1G-1G	12,4	9,45
Euro 5,946		4	2020 J=1	2021 J=2	28.07.22			923069	FR0006864484	Laurent-Perrier S.A.	1	95,6 G	95G-5G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,8G-6G	105,5	87,2
Euro 25,776	1	1						A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.	1	3,62 G	3,5G-3,5G-3,48G-3,5G-3,5G-3,5G-3,64G-3,62G-3,62G-3,62G	5,8	2,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 206,423	1	4						A3C9EL	GB00BKP9H958	LBG Media PLC	1	0,81 G	0,805G-0,805G-0,83G- 0,805G-0,805G-0,795G- 0,795G-0,805G-0,815G	2,42	0,77
US\$ 59,373	1	1	2021 Q=0,5 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77	31.08.22			A0YERL	US5218652049	Lear Corp.	1	128,86 G	129G-9G-8,98G-9G-9G- 9G-30G-29G-8,12G-9,08G- 9,68G	170	112,96
£ 5.972,887	1	1	2021 I=0,0518 S=0,1327	2022 I=0,0544	18.08.22			851584	GB0005603997	Legal & General Group PLC	1	2,74 G	2,72G-2,72G-2,7G-2,64G- 2,62G-2,64G-2,64G-2,62G- 2,62G-2,68G-2,68G	3,7	2,38
US\$ 194,559	1	1						A1J2MD	US52466B1035	LegalZoom.com Inc.	1	9 G	8,95G-8,95G-8,95G-8,95G- 8,9G-8,95G-8,95G-8,95G- 9,1G-9,1G-9G	14,9	8,15
US\$ 164,092	1	1						A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	41 G	40,8G-0,6G-0,6G-0,8G- 0,6G-0,8G-0,6G-0,6G-1G- 1,2G	55,5	27,8
CNY 1.271,854	1 zu je CNY 1	1	2020 J=0,4366	2021 J=0,4687	04.07.22			A14VAD	CNE100001ZT0	Legend Holdings Corp.	1	0,86 G	0,87G-0,87G-0,87G- 0,875G-0,87G-0,875G- 0,875G-0,875G-0,875G- 0,88G-0,88G-0,88G- 0,885G	1,36	0,83
US\$ 133,56	1	1	2021 Q=0,4 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,42 Q=0,44 Q=0,44 Q=0,44	14.09.22			883524	US5246601075	Leggett & Platt Inc.	1	35,45 G	35,46G-5,395G-5,435G- 5,425G-5,38G-5,525G- 5,52G-5,465G-5,42G- 5,715G-5,715G	41,11	31,25
Euro 266,818		1	2020 J=1,42	2021 J=1,65	30.05.22			A0JKB2	FR0010307819	Legrand S.A.	1	70,56 G	70,48G-0,52G-0,5G-0,32G- 0,34G-0,7G-0,86G-0,64G- 0,46G-0,62G-0,98G	104,2	64,78
US\$ 136,541	1	1	2021 Q=0,34 Q=0,34 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,36	14.09.22			A1W5CT	US5253271028	Leidos Holdings Inc.	1	92,59 G	92,57G-2,35G-2,48G- 2,35G-2,46G-2,75G-2,79G- 2,49G-3,71G-3,93G-3,91G	105,34	73,38
US\$ 68,946	1	10						A2P7Z1	US52567D1072	Lemonade Inc.	1	23,37 G	23,34G-3,315G-3,35G- 3,32G-3,32G-3,4G-3,115G- 3,1G-3,065G-2,92G- 2,915G	38,56	15,45
US\$ 103,655	1	1						A2PNFU	US52603A2087	LendingClub Corp.	1	12,09 G	11,96G-1,946G-1,96G- 1,956G-1,956G-1,998G- 1,992G-1,804G-1,876G- 1,984G-2,116G	22,58	10,94
US\$ 12,786	1	1						A12HU0	US52603B1070	LendingTree Inc.	1	26,53 G	25,9G-5,87G-5,88G-5,89G- 5,91G-5,96G-5,98G-5,91G- 5,41G-4,88G-5,15G	123,25	23,56
US\$ 254,987	1	12	2020 Q=0,25 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2021 Q=0,375 Q=0,375 Q=0,375 Q=0,375 Q=0,375	12.10.22			851022	US5260571048	Lennar Corp.	1	80,65 G	80,23G-0,09G-0,14G- 0,08G-0,16G-0,4G-0,26G- 0,24G-0,39G-0,33G-0,75G	102,35	60,32
H\$ 12.128,13	1	4	2020 I=0,066 S=0,24	2021 I=0,08 S=0,3	01.08.22			894983	HK0992009065	Lenovo Group Ltd.	1	0,71 G	0,7328G-0,7318G- 0,7282G-0,7256G- 0,7254G-0,7268G- 0,7274G-0,7268G- 0,7352G-0,7364G-0,737G	1,05	0,69
Euro 26,55	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03		852927	AT0000644505	Lenzing AG	1	56,6 G	56,5G-7G-4,4G-4G-2,9G- 3G-2,7G-2,5G-2G-1,9G- 2,8G	133	51,9
Euro 578,15		1	2019 J=0,14	2021 J=0,14	20.06.22			A0ETQX	IT0003856405	Leonardo S.p.A.	1	7,43 G	7,416G-7,42G-7,502G- 7,272G-7,32G-7,388G- 7,416G-7,408G-7,33G- 7,366G-7,398G	10,87	6,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2											
nkr 595,774		1			24.05.22			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	4,09 G	4,07G-4,07G-4,038G-3,976G-4,05G-4,064G-4,04G-4,016G-3,952G-3,96G-3,98G	9,07	3,69
US\$ 183,028	1	1						A2QF42	US5270641096	Leslie's Inc.	1	15,3 G	15G-5G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,3G-5,2G	21	13,2
US\$ 0,02								A3GZV0	XS2472333694	Leverage Shares PLC, Gewinnber. ab 01.06.2022 (Glob.)	1	4,61 G	5,044G-5,115G-5,1175G-4,9572G-4,9714G-4,874G-4,894G-4,917G-5,103G-5,0905G-5,0905G-5,0905G	5,73	3,38
Euro 0,02								A3GZV1	XS2472333777	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	10,79 G	9,779G-9,619G-9,619G-9,9725G-9,8825G-10,101G-0,062G-0,004G-9,5995G-9,6205G-9,6205G-9,6205G	15,45	9,6
Euro 0,02								A3GZV2	XS2472333850	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	4,25 G	4,111G-4,0046G-4,0684G-4,042G-4,0046G-3,952G-4,0158G-3,9632G-4,042G-4,0702G-4,0702G-4,0702G	7,8	3,72
US\$ 0,02								A3GZV4	XS2472334072	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	5,17 G	5,1355G-5,1515G-5,1615G-5,041G-5,0795G-5,026G-4,9976G-4,8732G-5,1245G-5,1205G-5,1205G-5,1205G	6,78	3,93
Euro 0,02								A3GZVU	XS2472332969	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	7,18 G	7,052G-7,06G-7,1125G-7,0825G-7,161G-7,1535G-7,1125G-7,06G-7,045G-7,0505G-7,0505G	7,78	6,1
Euro 0,02								A3GZVW	XS2472333181	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	5,08 G	4,9516G-4,9392G-4,9406G-4,9278G-4,9004G-4,8674G-4,7698G-4,6702G-4,7656G-4,7702G-4,7702G-4,7702G	5,48	3,72
Euro 0,02								A3GZVX	XS2472333264	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	12,02 G	12,282G-2,356G-2,352G-2,383G-2,447G-2,535G-2,752G-2,905G-2,769G-2,781G-2,781G-2,781G	17,01	11,96
Euro 0,02								A3GZVZ	XS2472333421	"-", Gewinnber. ab 01.06.2022, (Glob.)	1	12,84 G	13,703G-4,083G-4,242G-4,231G-4,302G-4,432G-4,482G-4,673G-4,311G-4,241G-4,241G-4,241G-4,241G	16,07	10,41
US\$ 98,953	1	12	2019 Q=0,08 Q=0,04 Q=0,06 Q=0,08	2020 Q=0,08 Q=0,1 Q=0,1 Q=0,12	29.07.22			A2PFHR	US52736R1023	Levi Strauss & Co.	1	16,43 G	16,474G-6,454G-6,472G-6,46G-6,44G-6,512G-6,502G-6,468G-6,528G-6,628G-6,852G	22,24	14,67
US\$ 137,156	1	4						A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,82 G	1,8G-1,8G-1,79G-1,79G-1,79G-1,8G-1,79G-1,8G-1,82G-1,83G-1,83G	3,42	1,56
- 715,631	1 zu je 5.000	1	2017 I=0,234	2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,64 G	4,56G-4,56G-4,56G-4,58G-4,58G-4,58G-4,8G-4,8G-4,84G-4,88G-4,88G	9,35	4,06
- 34,372		1	2020 I=0,5583	2021 I=0,3611	30.12.21			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	13 G	12,9G-2,9G-2,7G-2,8G-2,8G-2,8G-4,1G-4,3G-4,2G-4,2G	24,8	12,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=1,5											
skr 423,836		1		2021 J=1,5	02.05.22			A3CN22 SE0015949201	Lifco AB, (Glob.)	1	15,14 G	15,04G-5,03G-4,975G-5,035G-5,08G-5,18G-5,125G-4,955G-4,975G-4,935G-5,075G-5,16G-5,235G	26,29	13,09	
£ 350	1	4		2021 J=0,01	29.09.22			A3C7TB GB00BP5X4Q29	Life Science REIT PLC	1	0,78 G	0,78G-0,78G-0,785G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	1,19	0,77	
US\$ 84,385	1	1	2021 Q=0,74 Q=0,74 Q=0,86 Q=1	2022 Q=1 Q=1,08 Q=1,08	13.10.22			A2AP88 US53223X1072	Life Storage Inc.	1	111 G	111G-1G-1G-1G-1G-1G-1G-1G-2G-0G-2G	138	96,5	
nkr 99,866		1						A2DUKY NO0010591191	Lifecare AS, (Glob.)	1	0,3 G	0,3485G-0,349G-0,355G-0,358G-0,352G-0,343G-0,3455G-0,3G-0,3G-0,3G	0,51	0,12	
kann.\$ 422,85	1	4						A3C271 CA53228D1069	Lifeist Wellness Inc.	1	0,06 G	0,0575G-0,0575G-0,0575G-0,0585G-0,0575G-0,057G-0,057G-0,057G-0,0575G-0,065G-0,065G	0,1	0,02	
US\$ 4.630,03	1	1						A14M4J KYG548721177	Lifetech Scientific Corp.	1	0,29 G	0,294G-0,294G-0,298G-0,298G-0,3G-0,3G-0,302G-0,302G-0,302G-0,3G	0,4	0,2	
US\$ 16,883	1	1						A1C9RN US53220K5048	Ligand Pharmaceuticals Inc.	1	91,42 G	92,86G-2,72G-2,84G-2,74G-2,66G-3G-3G-2,8G-3,22G-3,02G-4,06G	135,35	70,14	
US\$ 95,665	1	11						875605 US80874P1093	Light & Wonder Inc.	1	47 G	46,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-7,6G-7,8G-8,6G	58,82	41,2	
kann.\$ 150,162	1	6						A3CWX3 CA53229C1077	Lightspeed Commerce Inc.	1	19,9 G	19,9G-9,9G-9,95G-20G-0G-0G-0G-0G-18,95G-9,15G-9,25G-9,4G	36,2	14,7	
Euro 266,766		1						A3CYXP NL0015000F41	Lilium N.V., (Glob.)	1	2,26 G	2,23G-2,226G-2,226G-2,224G-2,232G-2,236G-2,234G-2,242G-2,252G-2,162G-2,198G	5,1	1,81	
kann.\$ 63,586	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	22.08.22			905977 CA53278L1076	Linamar Corp.	1	42,6 G	42G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-2,2G-2,2G-2,8G	56,35	33,6	
US\$ 170,226	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	06.10.22			859406 US5341871094	Lincoln National Corp.	1	49 G	48,8G-8,6G-8,8G-8,8G-8,8G-8,8G-9G-8,6G-9G-8,6G-9G	65,5	42,8	
US\$ 53,064	1	7						A14WKW US5352191093	Lindblad Expeditions Holdings Inc.	1	7,75 G	7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,65G-7,5G-7,6G	16,4	6,25	
Euro 498,366	1	1	2021 Q=1,06 Q=1,06 Q=1,06	2022 Q=1,17 Q=1,17 Q=1,17	01.09.22			A2DSYC IE00BZ12WP82	Linde PLC	1	286,5 G	285,4G-5,4G-6,2G-5,7G-6,3G-7,45G-7,45G-7,15G-7,8G-6,5-7,25G-7,85G	314,8	244	
US\$ 10,979	1 zu je US\$ 1	9	2020 Q=0,32 Q=0,32 Q=0,33 Q=0,33	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,34	16.08.22			904057 US5355551061	Lindsay Corp.	1	152,9 G	151,7G-1,6G-1,9G-1,7G-1,7G-2,1G-2,3G-2G-7,8-4,6G-6,6G-5,5G	169,5	104	
US\$ 2.029,515	1	1						A2QSJU KYG5571R1011	Linklogis Inc.	1	0,44 G	0,474G-0,472G-0,472G-0,454G-0,454G-0,454G-0,454G-0,454G-0,456G-0,458G-0,458G-0,456G-0,456G	0,96	0,41	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 10,033		1						A2QH97	CH0560888270	LION E-Mobility AG	1	2,23 G	2,23G-2,23G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,37G-2,37G	3,21	1,92
kann.\$ 83,312	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	Lions Gate Entertainment Corp.	1	8,59 G	8,706G-8,706G-8,704G-8,702G-8,692G-8,722G-8,722G-8,706G-8,534G-8,1G-8,116G	16,2	7,12
US\$ 145,203	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	-	1	8,11 G	8,214G-8,204G-8,048G-8,048G-8,048G-7,898G-7,898G-7,948G-7,986G-7,618G-7,646G	14,8	6,72
US\$ 88,511	1	1						A110VP	US53630X1046	Lipocine Inc.	1	0,49 G	0,4981G-0,4977G-0,4983G-0,4975G-0,4975G-0,4991G-0,5G-0,4997G-0,5016G-0,5124G-0,5112G	1,68	0,36
US\$ 60,583	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	4,53 G	4,6345G-4,6295G-4,6345G-4,6245G-4,6245G-4,6445G-4,6445G-4,6345G-4,5595G-4,7045G-4,6495G	6,6	4,26
Euro 54,114		1	2020 J=0,14	2021 J=0,29	04.05.22			877300	FR0000050353	LISI S.A.	1	18,9 G	18,9G-8,9G-8,66G-8,6G-8,52G-8,4G-8,24G-8,44G-8,44G-8,44G	30,5	17,02
US\$ 27,527	1	1	2021 Q=0,31 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,42 Q=0,42	11.08.22			914076	US5367971034	Lithia Motors Inc.	1	223,2 G	220,6G-1,6G-1,6G-1,6G-1,6G-2,4G-2,4G-2G-15,6G-5,8G-8,2G-9G	312	215,6
kann.\$ 134,656	1	1						A2H65X	CA53680Q2071	Lithium Americas Corp.	1	28,38 G	28,37G-8,395G-8,44G-8,51G-8,17G-7,74G-7,64G-7,925G-7,38G-7,71G-8,365G	35,93	18,44
A\$ 1.219,643		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,04 G	0,0362G-0,0362G-0,0362G-0,0362G-0,0362G-0,0362G-0,0362G-0,0362G-0,0362G-0,0362G-0,0374G	0,08	0,03
kann.\$ 196,685	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,4 G	0,3595G-0,362G-0,374G-0,374G-0,359G-0,359G-0,3585G-0,359G-0,366G-0,3655G-0,366G	0,8	0,34
US\$ 110,692	1	1						A0YJFZ	US5368041076	Lithium Corp.	1	0,14 G	0,14G	0,4	0,13
A\$ 391,201		7						A2ANZD	AU000000LP1	Lithium Power International Ltd., (Glob.)	1	0,37 G	0,3675G-0,3685G-0,368G-0,368G-0,3675G-0,368G-0,367G-0,3675G-0,3675G-0,368G-0,3695G-0,3695G-0,3705G	0,67	0,22
kann.\$ 96,5	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,39 G	0,4085G-0,4085G-0,4075G-0,4075G-0,4075G-0,408G-0,4075G-0,4075G-0,4075G-0,4145G-0,437G	0,64	0,29
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	1,05 G	1,02G-1,02G-1,02G-1,02G-1,02G-1,01G-1,025G-1,015G-1,02G-1,02G	1,69	0,98
US\$ 229,972	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	80,37 G	79,97G-9,85G-9,94G-9,8G-9,81G-80,1G-0,1G-79,91G-80,48G-0,77G-0,75G	110,75	75,72
US\$ 179,27	1	10						A2N464	US53814L1089	Livent Corp.	1	30,83 G	31,145G-1,1G-0,805G-0,805G-0,7G-29,66G-9,225G-9,66G-30,01G	36	17,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 84,288	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	0,81 G	0,74G-0,74G-0,74G-0,735G-0,735G-0,745G-0,745G-0,795G-0,815G-0,825G-0,825G-0,845G	1,37	0,5
US\$ 75,012	1	1						936891	US5381461012	LivePerson Inc.	1	10,61 G	10,67G-0,665G-0,662G-0,66G-0,614G-0,674G-0,692G-0,674G-0,774G-0,774G-0,81G	31,57	8,92
US\$ 67,142	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	19,41 G	19,255G-9,23G-9,245G-9,21G-9,24G-9,315G-9,3G-9,25G-9,125G-8,93G-9,02G	44,88	18,27
US\$	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1		9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,7G-9,058G-9,362G	9,7	9,06
US\$ 274,39	1	1	2021 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	10.08.22			254570	US5018892084	LKQ Corp.	1	50 G	49,8G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-50G-0,5G-0,5G	55,5	38,2
£ 67.597,867		1	2021 I=0,0067 S=0,0133	2022 I=0,008	04.08.22			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,5 G	0,498G-0,498G-0,494G-0,486G-0,486G-0,488G-0,488G-0,488G-0,488G-0,49G	0,66	0,45
US\$ 64,283	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	1,41 G	1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,4G-1,36G-1,36G-1,36G	4,72	1,26
kann.\$ 325,429	1	1	2021 Q=0,335 Q=0,335 Q=0,365 Q=0,365	2022 Q=0,365 Q=0,405 Q=0,405	14.09.22			853286	CA5394811015	Loblaws Companies Ltd.	1	83 G	82G-2G-2G-1,5G-1,5G-2G-1,5G-1,5G-3G-2,5G-3G	95	63,5
US\$ 265,152	1 zu je US\$ 1	1	2021 Q=2,6 Q=2,6 Q=2,6 Q=2,8	2022 Q=2,8 Q=2,8 Q=2,8 Q=3	30.11.22			894648	US5398301094	Lockheed Martin Corp.	1	403,05 G	403,95G-3,5G-3,55G-3,6G-4,25G-5,05G-5,35G-4,85G-8,6G-10,1G-9,25G	442,85	312
US\$ 240,947	1 zu je US\$ 1	1	2021 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2022 Q=0,0625 Q=0,0625 Q=0,0625	16.08.22			851615	US5404241086	Loews Corp.	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3G	62	49,8
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,06 G	0,0671G-0,0671G-0,0671G-0,0636G-0,0635G-0,0637G-0,0637G-0,0636G-0,0637G-0,0638G-0,064G-0,0642G-0,0646G	0,75	0,05
US\$ 9,609	1	1						A3C9XT	US67091J4040	LogicMark Inc.	1	0,85 G	0,844G-0,844G-0,844G-0,842G-0,842G-0,846G-0,846G-0,844G-0,834G-0,85G-0,868G	3,59	0,71
sfrs 173,107	1	4	2020 J=0,8746	2021 J=0,9621	26.09.22			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2020 J=3,5	2021 J=6	11.04.22			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	254 G	254G-4G-8G-8G-6G-6G-6G-6G-6G-2G-2G	298	234
skr 22,33		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,1 G	0,102G-0,102G-0,1648G-0,1648G-0,1648G-0,1652G-0,104G-0,104G-0,105G	0,85	0,08
ARS 117,08	1	1	2021 J=0,3835	2022 I=0,6907	08.07.22			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,65 G	6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,65G-6,7G-6,7G	6,85	4,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 238,102	1	8						A2DJKB	CA54163Q4097	Lomiko Metals Inc.	1	0,02 G	0,0125G-0,0125G-0,013G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0205G-0,0215G-0,02G-0,017G	0,07	0,01
£ 509,277	1	1	2021 I=0,25 S=0,7	2022 I=0,317	18.08.22			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	88,5 G	88G-8G-9,5G-9G-8,5G-9G-9G-8,5G-8,5G-9,5G-90G	103	75,4
H\$ 6.281,213	1	1	2021 I=1,2478 I=0,5758 S=1,4344	2022 I=0,33	24.11.22			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	3,12 G	3,12G-3,12G-3,1G-3G-3,02G-3,02G-3,06G-3,04G-3,08G-3,08G	5,25	2,46
sfrs 74,469	1 zu je sfrs 1	1	2020 J=1,5	2021 J=1,5	09.05.22			928619	CH0013841017	Lonza Group AG	1	(ausg)			
skr 75,28	1	1	2020 J=6	2021 J=8,5	05.05.22			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	25,5 G	25,64G-5,64G-6,1G-5,82G-5,94G-5,96G-5,76G-5,76G-5,92G-5,94G	28,1	21,56
US\$ 50,761	1	1						A3C6SL	US54570M1080	Lottery.com Inc.	1	0,27 G	0,252G-0,252G-0,252G-0,258G-0,262G-0,268G-0,268G-0,272G-0,354G-0,286G-0,272G	5,5	0,21
US\$ 73,872	1 zu je US\$ 1	1	2021 Q=0,16 Q=0,16 Q=0,18 Q=0,18	2022 Q=0,22 Q=0,22 Q=0,22	17.08.22			861032	US5463471053	Louisiana Pacific Corp.	1	55,04 G	54,86G-4,83G-4,91G-4,85G-4,83G-4,99G-5,02G-4,92G-5,03G-5,48G-5,76G	73,42	48,5
US\$ 620,701	1 zu je US\$ 0,5	1	2021 Q=0,6 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1,05 Q=1,05	18.10.22			859545	US5486611073	Lowe's Companies Inc.	1	198,2 G	196,18G-6,12G-6,92G-6,82G-6,64G-7,32G-7,5-7,36G-6,74G-8,34G-9,68G-201,1-1,7G	230,2	161,72
US\$ 24,612	1	1						A3C5HB	US54911Q1076	Loyalty Ventures Inc.	1	1,34 G	1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,29G-1,3G-1,27G	16,97	1,17
US\$ 88,726	1	1						866808	US5021601043	LSB Industries Inc.	1	15,4 G	15,4G-5,4G-5,5G-5,5G-5,4G-5,5G-5,7G-5,4G-5,6G-5,6G	25	11,1
US\$ 40,505	1	7	2021	2022	21.12.22			884625	US5021751020	LTC Properties Inc.	1	37,72 G	37,55G-7,5G-7,51G-7,59G-7,52G-7,62G-7,32G-7,4G-7,66G-7,94G	45,4	27,46
A\$ 1.439,56		7						A0M6U8	AU000000LOM6	Lucapa Diamond Co. Ltd., (Glob.)	1	0,03 G	0,0338G-0,034G-0,035G-0,034G-0,034G-0,034G-0,034G-0,034G-0,0322G-0,035G-0,0322G-0,0322G	0,06	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 453,567	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8 CA54928Q1081	Lucara Diamond Corp.	1	0,39 G	0,39G-0,39G-0,4G-0,4065G-0,4085G-0,409G-0,41G-0,41G-0,4105G-0,4G-0,401G	0,52	0,38	
Euro 14,973		4	2018 I=0,35 S=0,25	2019 I=0,35	25.11.19			A14MCV NL0010998878	Lucas Bols N.V.	1	9,96 G	9,96G-9,96G-9,92G-9,86G-9,88G-9,88G-9,86G-9,9G-9,9G-9,82G-9,82G	12,1	8,93	
US\$ 2.285,813	1	4		2021 J=0,34	07.04.22			A2QGE5 US54975P1021	Lufax Holding Ltd.	1	2,52 G	2,52G-2,52G-2,54G-2,6G-2,58G-2,58G-2,6G-2,4G-2,42G-2,4G	6,4	2,4	
RUB 692,866	1	1	2020 I=4,8638 I=0,6126	2021 I=2,8505 I=4,4979	20.12.21			A1420E US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	82,7	32,9	
US\$ 122,303	1	1						A0MXBY US5500211090	Lululemon Athletica Inc.	1	307,45 G	305G-4,3G-4,85G-3,55G-4,65G-6,55G-6,5G-5,55G-8,25G-8,25G-11,45G	375,05	235,05	
US\$ 1.035,339	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN US5502411037	Lumen Technologies Inc.	1	7,94 G	7,9G-7,88G-7,9G-7,86G-7,82G-7,86G-7,8G-7,78G-7,34G-7,28-7,3G-7,3G	12,12	7,28	
US\$ 68,166	1	7						A14WK0 US55024U1097	Lumentum Holdings Inc.	1	73,17 G	73,2G-3,12G-3,58G-3,56G-3,49G-4,13G-4,13G-3,99G-3,97G-4,51G-4,68G	94,98	69,87	
kann.\$ 376,356	1	1						A2N5K0 CA55026L3056	Lumina Gold Corp.	1	0,21 G	0,233G-0,233G-0,233G-0,233G-0,233G-0,233G-0,2415G-0,2375G-0,238G	0,48	0,16	
US\$ 260,793	1	1						A2QDGP US5504241051	Luminar Technologies Inc.	1	8,2 G	8,3G-8,3G-8,32G-8,26G-8,2G-8,2G-8,16G-8,28G-8,34G	14,9	5,56	
kann.\$ 772,306	1	4	2021 Q=0,06 Q=0,18 Q=0,09 Q=0,2	2022 Q=0,09 Q=0,09	01.09.22			A0B7XJ CA5503721063	Lundin Mining Corp.	1	5,29 G	5,262G-5,262G-5,31G-5,23G-5,21G-5,204G-5,214G-5,218G-5,12G-5,168G-5,258G	10,17	4,7	
US\$ 401,042	1	4						A2N5K7 VGG569811067	Luokung Technology Corp.	1	0,18 G	0,1569G-0,1575G-0,1584G-0,1765G-0,1798G-0,1786G-0,179G-0,1798G-0,1793G-0,1796G-0,182G	0,76	0,15	
US\$ 51,075	1	10	2020 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	04.08.22			A2H8ZP US5505501073	Luther Burbank Corp.	1	12,2 G	12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,5G-2,5G-2,4G-2,4G	13,5	10,6	
Euro 503,257	1	1	2021 I=3 S=7	2022 I=5	01.12.22			853292 FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	643,7 G	642,2G-2,5G-5,8G-7,9-2G-0,9G-1,9G-1,3G-39,2G-5,2G-8,7G-40,9G	756,9	536,9	
US\$ 344,141	1	10						A2PE38 US55087P1049	Lyft Inc.	1	13,82 G	13,606G-3,582G-3,596G-3,578G-3,596G-3,648G-3,646G-3,574G-3,814G-3,63G-3,642G	40,93	12,03	
A\$ 905,073		7						871899 AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	5,27 G	5,164G-5,164-5,172G-5,201G-5,201G-5,249-5,201G-5,186G-5,175G-5,182G-5,197G-5,174G-5,184G	7,78	4,74	
Euro 326,206		1	2021 Q=1,05 Q=1,13 Q=1,13 Q=1,13	2022 Q=1,13 Q=6,39 Q=1,19	26.08.22			A1CWRM NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	81,03 G	80,29G-1,74G-1,74G-1,59G-1,59G-1,79G-1,79G-1,59G-0,75G-1,74G-2,3G	111,46	73,49	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,061 S=0,122											
£ 2.445,991	1	1			18.08.22			A2PSZW GB00BKFB1C65	M&G PLC	1	2,02 G	1,95G-1,95G-1,94G-1,89G-1,89G-1,91G-1,9G-1,91G-1,91G-1,91G-1,88G-1,96G-1,98G	2,68	1,75	
US\$ 179,417	1 zu je US\$ 0,5	1			31.08.22			863582 US55261F1049	M&T Bank Corp.	1	186,45 G	186,2G-6,55G-6,9G-6,8G-6,7G-6,35G-7,35G-6,9G-8,6G-7,55G-7,5G	192,1	134	
Yen 678,932		4			30.03.22			A0B8RE JP3435750009	M3 Inc., (Glob.)	1	29,4 G	29,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	36,4	23,6	
kann.\$ 3,275	1	9						A3DWGD CA55379R2063	M3 Metals Corp.	1	0,24 G	0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G-0,2305G	0,3	0,21	
Euro 9,893		1						A3C7A5 FR0012634822	MaaT Pharma S.A.	1	7,84 G	7,82G-7,82G-7,52G-7,48G-7,58G-7,58G-7,58G-7,58G-7,58G-7,82G-7,82G	13,3	7,48	
A\$ 386,477		4			06.09.22			A0M6VH AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	103 G	105G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6G-5G-5G	144	97,5	
US\$ 270,991	1	1			14.09.22			A0MS7Y US55616P1049	Macy's, Inc.	1	17,27 G	16,824G-6,822G-7,002G-6,948G-7,014G-7,02G-7,264G-7,572G-7,646G	25,08	15,64	
US\$ 19,697	1	1						A140F0 US55825T1034	Madison Square Garden Sports Corp.	1	143,55 G	142,25G-2,2G-2,25G-1,9G-1,8G-2,45G-2,35G-2,15G-2,95G-2,7G-3,45G	173,25	137,85	
kann.\$ 98,744	1	1						460241 CA55903Q1046	Mag Silver Corp.	1	13,79 G	13,36G-3,43G-3,32G-3,145G-2,775G-2,9G-3,285G-3,32G-3,095G-3,255G-3,45G	17,65	10,4	
kann.\$ 287,67	1	1			11.08.22			868610 CA5592224011	Magna International Inc.	1	51,4 G	51,49G-1,43G-1,44G-1,39G-1,39G-1,57G-1,56G-0,82G-0,74G-1,13G-1,42G	78,32	48,17	
A\$ 970,331		7						A12CDJ AU000000MNS3	Magnis Energy Technologies Ltd., (Glob.)	1	0,23 G	0,2356G-0,2362G-0,2364G-0,2398G-0,2398G-0,2408G-0,2356G-0,238G-0,2398G-0,2338G-0,2344G	0,37	0,17	
US\$ 132,937	1	1						A2P75A US55955D1000	Magnite Inc.	1	7,11 G	7,185G-7,177G-7,185G-7,18G-7,175G-7,202G-7,198G-7,028G-7,24G-7,438G-7,562G	15,9	6,56	
nkr 66,823		1			10.03.20			A0D9BZ NO0010187032	Magnora ASA, (Glob.)	1	2,15 G	2,155G-2,155G-2,135G-2,135G-2,11G-2,145G-2,13G-2,125G-2,125G-2,105G-2,115G-2,125G-2,135G	2,85	1,46	
HUF 201,16	1 zu je HUF 100	1			28.04.22			910447 US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	3,26 G	3,26G-3,26G-3,26G-3,26G-3,28G-3,28G-3,26G-3,28G-3,28G-3,28G-3,34G-3,32G-3,32G-3,32G-3,32G-3,3G	6	3,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15											
US\$ 87,161	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,05 Q=0				A0QZ6P BMG5753U1128	Maiden Holdings Ltd.	1	2,14 G	2,1G-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,1G- 2,1G-2,14G-2,08G	2,72	1,79	
US\$ 72,979	1	1	2021	2022	07.12.22			A0X8Y3 US56035L1044	Main Street Capital Corp.	1	35,59 G	35,795G-6G-6,075G- 6,075G-6,075G-6,075G- 6,075G-6,075G-5,185G- 4,925G-5,425G	44,62	32,27	
Euro 12,01		1						A3C6XX NL0015000LC2	Mainz Biomed B.V.	1	7,1 G	7,02G-6,99G-6,96G-6,95G- 6,9G-6,95G-6,95G-6,998G- 6,812G-6,8G-6,782G- 6,78G	25,95	6,34	
Euro 328,64		1	2020 J=0,116	2021 J=0,183	19.04.22	007		A1W0E6 IT0004931058	Maire Tecnimont S.p.A.	1	2,54 G	2,586G-2,586G-2,63G- 2,606G-2,59G-2,624G- 2,628G-2,622G-2,602G- 2,56G-2,56G	4,67	2,23	
kann.\$1.042,664	1	4						A0BK1D CA5609121077	Majestic Gold Corp.	1	0,04 G	0,0352G-0,0352G- 0,0362G-0,0352G- 0,0352G-0,0352G- 0,0352G-0,0352G- 0,0388G-0,0388G-0,0424G	0,05	0,02	
kann.\$ 263,407	1	10						A2P7L3 CA5608291038	Major Precious Metals Corp.	1	0,02 G	0,0279G-0,028G-0,028G- 0,0281-0,0241G-0,0233G- 0,0223G-0,0222G	0,14	0,02	
Euro 100		1		2021 J=0,0867 J=0,2333	22.06.22			A3C3EP LU2382956378	Majorel Group Luxembourg S.A.	1	21,25 G	20,7G-0,7G-1,2G-1,25G- 1,15G-1,35G-1,8G-1,95G- 1,95G-1,95G	31,05	19,38	
kann.\$ 49,187	1	1						A2P369 CA56086L1022	Makara Mining Corp.	1	0,01 G	0,013G-0,013G-0,013G- 0,013G-0,013G-0,0132G- 0,013G-0,013G-0,0142G- 0,0128G-0,013G	0,07	0,01	
US\$ 1.279,347	1	1	2021 I=0,0406 S=0,0674	2022 I=0,047	11.08.22			A2PG8B JE00BJ1DLW90	Man Group Ltd.	1	2,68 G	2,66G-2,66G-2,68G-2,64G- 2,62G-2,66G-2,64G-2,64G- 2,64G-2,64G-2,66G	3,26	2,14	
US\$ 52,795	1	4	2020	2021	03.06.22			A1J2MK KYG5784H1065	Manchester United PLC [New]	1	13,61 G	13,56G-3,555G-3,55G- 3,555G-3,54G-3,59G- 3,58G-3,57G-3,59G- 3,675G-3,745G	14,86	9,98	
kann.\$ 91,764	1	1						A2PM64 CA5625684025	Mandalay Resources Corp.	1	1,33 G	1,358G-1,358G-1,358G- 1,358G-1,438G-1,438G- 1,442G-1,442G-1,326G- 1,374G-1,37G	2,72	1,17	
Euro 39,668		1	2020 J=0,6	2021 J=0,8	20.06.22			868918 FR0000038606	Manitou B.F. S.A.	1	17,2 G	17,14G-7,14G-7,1G-7G- 6,92G-6,94G-7,02G-7G- 6,9G-6,74G-6,62G-7G- 7,04G	33,3	15,8	
US\$ 35,178	1	7						A2JSM9 US5635714059	Manitowoc Co. Inc.	1	8,65 G	8,65G-8,65G-8,6G-8,65G- 8,65G-8,65G-8,65G-8,65G- 8,55G-8,6G-8,65G	17,3	7,8	
US\$ 252,565	1	10						A2DMZL US56400P7069	MannKind Corp.	1	3,15 G	3,118G-3,1135G-3,1155G- 3,114G-3,111G-3,121G- 3,1215G-3,179G-3,1125G- 3,092G-3,1295G	4,44	2,24	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 51,742	1	1	2021	2022	31.05.22			881964	US56418H1005	ManpowerGroup Inc.	1	70 G	69G-9G-9G-9G-9G-9,5G-9,5G-9,5G-70G-69,5G-9,5G	100	65
kann.\$1.898,399	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,33	2022 Q=0,33 Q=0,33 Q=0,33	22.08.22			926517	CA56501R1064	Manulife Financial Corp.	1	16,85 G	16,684G-6,67G-6,68G-6,678G-6,656G-6,72G-6,72G-6,686G-6,686G-6,626G-6,592G	20,08	15,54
Euro 3.079,553		1	2020 I=0,0505 S=0,0757	2021 I=0,0606 S=0,0857	27.05.22			A0LCRN	ES0124244E34	Mapfre S.A.	1	1,64 G	1,634G-1,634G-1,645G-1,626G-1,623G-1,629G-1,634G-1,63G-1,63G-1,624G-1,633G	2	1,51
kann.\$ 124,387	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	07.09.22			895302	CA5649051078	Maple Leaf Foods Inc.	1	15,7 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,7G-5,6G-5,6G-5,7G-5,5G-5,8G	22,2	15,1
- 5.233,434		4	2019 I=0,0053	2022 I=0,0302 I=0,0002	19.07.22			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	1,2 G	1,2218G-1,2228G-1,2228G-1,2246G-1,2212G-1,2252G-1,2296G-1,2304G-1,2304G-1,2296G	1,35	0,71
US\$ 116,81	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	12,94 G	12,72G-2,7G-2,5G-2,42G-2,44G-2,64G-2,52G-2,54G-2,38G-2,44-2,5G-2,86G	30,95	5,08
US\$ 707,691	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,06 Q=0,07 Q=0,08	2022 Q=0,08	16.08.22			852789	US5658491064	Marathon Oil Corp.	1	26,26 G	26,335G-6,35G-6,365G-6,27G-6,065G-6,35G-6,37G-6,44G-7,285G-7,24G-7,51G	30,32	14,37
US\$ 498,624	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58	16.08.22			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	107,44	107,1G-7,22G-7,3G-7,54G-7,34G-7,32G-7,32G-7,32G-7,92G-8,82G-8,68G	108,82	55,7
US\$ 131,54	1	1						A2QHK8	US56600D1072	Maravai LifeSciences Holdings Inc.	1	21,3 G	21,245G-1,21G-1,225G-0,86G-1,23G-1,27G-2,02G-1,165G-2,09G-1,915G	36,86	20,25
Euro 111,956		1						904974	FR0000060873	Marie Brizard Wine & Spirits S.A.	1	2,18 G	2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,17G-2,18G-2,19G	2,81	1,11
US\$ 21,534	1	10						914727	US5679081084	MarineMax Inc.	1	30,8 G	30,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,4G-29,8G-9,6G-9,8G	52	29,4
Euro 1,485	1	1						A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	57,2 G	57,2G-7,2G-6G-6G-4,4G-4,8G-1,4G-1,2G-1,6G-2,8G-1,4G-3,8G-4G	98,4	51,2
US\$ 13,525	1	1						885036	US5705351048	Markel Corp.	1	1.164,5 G	1161,5G-0G-0G-1G-59,5G-64,5G-9G-6,5G-8,5G-3,5G-2,5G	1.387,5	1.040
US\$ 83,599	1	1						A2N7XT	US57055L1070	Marker Therapeutics Inc.	1	0,39 G	0,3802G-0,3802G-0,3811G-0,3808G-0,38G-0,3855G-0,3864G-0,386G-0,3891G-0,3894G-0,389G-0,3946G	0,89	0,23
US\$ 37,64	1	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,7 Q=0,7 Q=0,7	02.08.22			A0B897	US57060D1081	MarketAxess Holdings Inc.	1	235,1 G	234,9G-4,4G-4,6G-4,6G-4,3G-5,2G-5,1G-4,9G-42,1G-2,3G-1,3G	361,4	225,7
£ 1.964,361	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071 I=0,039	14.11.19			534418	GB0031274896	Marks & Spencer Group PLC	1	1,18 G	1,12G-1,12G-1,165G-1,145G-1,135G-1,135G-1,135G-1,12G-1,11G-1,115G-1,125G	3,16	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 324,551	1	1	2019 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2020 Q=0,48 Q=0,3 Q=0,3	17.08.22			913070	US5719032022	Marriott International Inc.	1	148,08 G	147,1G-7,18G-6,94G- 6,86G-6G-6,8G-6,78G- 6,8G-7,82G-8,12G-8,82G	177,58	125,18
US\$ 39,286	1	1	2020 Q=0,54 Q=0,54 Q=0,54 Q=0,62	2021 Q=0,62 Q=0,62	21.09.22			A1JNDJ	US57164Y1073	Marriott Vacations Worldwide Corp.	1	130,25 G	130,35G-0,2G-0,3G-0,25G- 0,15G-0,6G-0,6G-0,35G- 1,9G-2,7G-3G	153,8	105,45
US\$ 501,914	1 zu je US\$ 1	1	2021 Q=0,465 Q=0,465 Q=0,535 Q=0,535	2022 Q=0,535 Q=0,535 Q=0,59 Q=0,59	06.10.22			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	157,6 G	157,04G-8,04G-8,3G- 8,18G-8,12G-8,64G-8,62G- 8,32G-9,84G-60,52G- 0,74G	171,1	126
£ 634,149	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4	GB00B1JQDM80	Marston's PLC	1	0,4 G	0,396G-0,3952G-0,397G- 0,3958G-0,3998G- 0,4056G-0,4112G- 0,4032G-0,4036G- 0,4066G-0,41G	1,01	0,39
US\$ 62,365	1	1	2021 Q=0,57 Q=0,57 Q=0,61 Q=0,61	2022 Q=0,61 Q=0,61 Q=0,66	31.08.22			889585	US5732841060	Martin Marietta Materials Inc.	1	334,45 G	334,3G-4,1G-4,35G-4,3G- 3,85G-5,1G-5,05G-4,4G- 7,3G-9,45G-40,15G	391,3	280,35
Yen 1.718,212		4	2021 I=25,5 S=36,5	2022 I=30	29.09.22			860414	JP3877600001	Marubeni Corp., (Glob.)	1	9,68 G	9,484G-9,484G-9,472G- 9,466G-9,394G-9,418G- 9,42G-9,412G-9,448G- 9,596G-9,562G	11,04	8,32
Yen 208,66		4	2021 I=26 S=26	2022 I=29	29.09.22			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	16,6 G	16,6G-6,6G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,7G- 6,7G-6,7G-6,7G-6,8G- 6,8G-6,7G-6,7G-6,7G-6,7G	102	15,3
US\$ 852,6	1	1	2021 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	06.10.22			A3CNLD	US5738741041	Marvell Technology Inc.	1	46,87 G	46,395G-6,295G-6,37G- 6,305G-6,305G-6,355G- 6,68G-6,38G-6,51G-7,28G- 8,265G-9,33G	80,72	39,54
US\$ 225,52	1 zu je US\$ 1	1	2021 Q=0,14 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,28 Q=0,28 Q=0,28	11.08.22			856632	US5745991068	Masco Corp.	1	50 G	49,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-50G- 0G-0,5G	61,5	43,8
US\$ 52,53	1	4						578074	US5747951003	Masimo Corp.	1	146,65 G	145,5G-5,3G-5,5G-5,3G- 5,3G-5,85G-5,8G-5,55G- 5,75G-6,25G-6,9G	256,7	102,05
US\$ 958,676	1	1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,49	2022 Q=0,49 Q=0,49 Q=0,49	06.10.22			A0F602	US57636Q1040	Mastercard Inc.	1	301,75 G	300,2G-0,2G-0,25G-0,2G- 298,85G-9,45G-300,5G- 299,8G-305,5G-6,85G- 8,45G	362,2	282,95
US\$ 118,118	1	1	2021 Q=0,025 Q=0,025 Q=0,025 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,1	16.08.22			A1JTVV	US5764852050	Matador Resources Co.	1	56,5 G	56,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 8,5G-9,5G-60,5G	63,5	32,1
DKK 38,291	1 zu je DKK 2,5	4	2020 J=2	2021 J=2	29.06.22			A1W023	DK0060497295	Matas A/S	1	9,35 G	9,36G-9,36G-9,255G- 9,35G-9,27G-9,24G- 9,235G-9,26G-9,24G- 9,24G	17,09	8,69
US\$ 282,986	1	1						A2P75D	US57667L1070	Match Group Inc.	1	51,65 G	51,3G-1,2G-1,23G-1,06G- 1,11G-1,32G-1,31G-1,16G- 0,55G-0,69G-0,94G-1,56G	120,24	48,06
Euro 54,169	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,35 G	11,25G-1,25G-1,25G-1,2G- 1,2G-1,25G-1,25G-1,2G- 1,1G-0,95G-1,1G	21,2	10,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 410,955		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,02 G	0,0226G-0,0226G- 0,0226G-0,0226G- 0,0226G-0,0226G- 0,0226G-0,0226G- 0,0226G-0,0226G- 0,0226G-0,0226G	0,05	0,02
Yen 259,265		4	2021 I=20 S=20	2022 I=20	29.09.22			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	5,25 G	5,3G-5,3G-5,3G-5,25G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G- 5,3G-5,3G-5,3G-5,3G	6,4	5,2
US\$ 353,253	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	19,82 G	19,548G-9,526G-9,532G- 9,534G-9,516G-9,586G- 9,604G-9,544G-9,594G- 9,732G-9,856G	25,27	17,06
US\$ 30,606	1 zu je US\$ 1	10	2020 Q=0,215 Q=0,215 Q=0,215 Q=0,22	2021 Q=0,22 Q=0,22 Q=0,22	05.08.22			905720	US5771281012	Matthews International Corp.	1	23,4 G	23,2G-3,2G-3,4G-3,2G- 3,2G-3,4G-3,6G-3,4G- 3,4G-3,4G-3,6G	33	22,6
kann.\$ 293,591	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,11 G	0,1066G-0,1066G- 0,1066G-0,1066G- 0,1066G-0,1068G- 0,1066G-0,1066G- 0,1026G-0,1052G-0,1052G	0,14	0,06
US\$ 73,711	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	14.09.22			A2PBD3	US57778K1051	Maxar Technologies Inc.	1	21,61 G	21,55G-1,505G-1,55G- 1,48G-1,53G-1,61G-1,61G- 1,53G-1,5G-1,51G-1,65G	36,66	18,06
US\$ 44,61		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	25,59 G	25,4G-5,35G-5,39G-5,33G- 5,37G-5,48G-5,47G-5,39G- 5G-4,56G-4,59G	27,31	6,65
US\$ 61,413	1	1	2021 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,28	12.08.22			907462	US5779331041	Maximus Inc.	1	59,5 G	59G-9G-9G-9G-9,5G- 9G-9G-9,5G-9,5G-9,5G	71,5	53,5
US\$ 78,334	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	35,32 G	35,22G-5,16G-5,17G- 5,24G-5,17G-5,29G-6,04G- 6,3G-6,4G-6,59G	68	29,44
A\$ 1.739,816		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,16 G	0,173G-0,173G-0,173G- 0,173G-0,173G-0,173G- 0,173G-0,173G-0,173G- 0,173G-0,173G-0,173G- 0,175G-0,175G-0,175G- 0,175G-0,175G	0,24	0,11
Euro 20	1	1	2020 J=3,2	2021 J=3,5	03.05.22			890447	AT0000938204	Mayr-Melnhof Karton AG	1	135 G	135G-5G-5,8G-5,4G-3,6G- 4G-4,4G-4G-3,4G-3,6G- 4,4G	191,2	125
Yen 631,804		4	2020 I=0 S=0	2021 I=0 S=20	30.03.22			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	6,91 G	6,706G-6,724G-6,718G- 6,716G-6,716G-6,738G- 6,734G-6,724G-6,756G- 6,724G-6,792G	9,2	5,63
US\$ 54,9	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	9,8 G	9,75G-9,75G-9,7G-9,75G- 9,75G-9,8G-9,8G-9,75G- 9,7G-9,75G-9,7G	14,8	9,25
A\$ 197,655		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,25 G	0,256G-0,272G	0,44	0,02
US\$ 250,472	1	1	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,37	2022 Q=0,37 Q=0,37 Q=0,37	07.10.22			858250	US5797802064	McCormick & Co. Inc.	1	73,99 G	73,96G-3,9G-3,96G-4,12G- 3,84G-4,13G-4,13G-4,12G- 3,07G-3,89G-4,09G	98,48	72,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 735,717	1	1	2021 Q=1,29 Q=1,29 Q=1,29 Q=1,38	2022 Q=1,38 Q=1,38 Q=1,38	31.08.22		12.03	856958	US5801351017	McDonald's Corp.	1	237,75	238,2G-8,2G-8,35G-8,95G-8G-8,65G-41,2G-39,75G-41,4G-1,5G	266,5	198,05
US\$ 47,427	1	1						A3DMEX	US58039P3055	McEwen Mining Inc.	1	3,9 G	3,9G-3,9G-3,9G-3,88G-3,88G-3,9G-3,88G-3,9G-3,84G-3,76G-3,84G	3,92	2,8
US\$ 143,73	1	1	2021 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2022 Q=0,47 Q=0,47 Q=0,54	31.08.22			893953	US58155Q1031	McKesson Corp.	1	354,2 G	354,1G-3,6G-3,6G-3,45G-3G-4,55G-4,75G-4,35G-6,95G-7,35G-9,3G	372,65	213
A\$ 143,949		7	2020 I=0,035 S=0,015	2021 I=0,03 S=0,02	05.09.22			869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,48 G	0,476G-0,476G-0,478G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,476G-0,478G-0,48G-0,48G-0,48G	0,65	0,42
Euro 27,953		1						A1XFA8	FR0011742329	McPhy Energy S.A.	1	10,88 G	10,865G-0,87G-0,82G-0,995G-1,15G-1,035G-0,9G-0,74G-0,785G-0,935G-1G	21,78	7,53
Yen 1.089,055		4	2021 I=5,5 S=5,5	2022 I=5,5	29.09.22			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	1,91 G	1,93G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	2,14	1,69
sfrs 20	1	1		2021 J=0,2677	23.05.22			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 55,404	1	1						A3CMG7	CA58404N1096	Medaro Mining Corp.	1	0,15 G	0,1498G-0,1498G-0,1656G-0,1656G-0,1662G-0,1664G-0,1662G-0,1662G-0,1402G-0,135G-0,1402G-0,1302G	0,72	0,13
Euro 149,68		1						A1JGT0	MT0000580101	Media and Games Invest SE	1	1,62 G	1,62G-1,62G-1,6525G-1,62G-1,6205G-1,62G-1,62G-1,6025G-1,5625G-1,583G-1,583G	4,44	1,5
Euro 313,166		1	2017 J=0,6032	2018 J=0,3156	26.04.19			A0B53D	ES0152503035	Mediaset España Comunicacion S.A.	1	2,45 G	2,446G-2,444G-2,448G-2,46G-2,404G-2,422G-2,42G-2,416G-2,416G-2,374G-2,38G	5,12	2,25
A\$ 2.754,003		7	2020 I=0,058 S=0,069	2021 I=0,061 S=0,073	07.09.22			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,24 G	2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	2,58	1,91
US\$ 599	1	1	2021 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,1929 Q=0,0417 Q=0,0454 Q=0,28	2022 Q=0,29 Q=0,29 Q=0,29	14.09.22			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	11,84 G	11,882G-1,886G-1,884G-2,05G-2,052G-2,082G-1,536G-1,282G-1,388G-1,422G	21,3	11,28
£ 737,244	1	1	2019 I=0,032	2021 S=0,03	04.08.22			A1W0TP	GB00B8HX8Z88	Mediclinic International PLC	1	5,55 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	5,95	3,65
Euro 71,554		1	2020 J=0,07	2021 J=0,12	28.04.22			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	11,4 G	11,39G-1,39G-1,33G-1,27G-1,34G-1,42G-1,42G-1,39G-1,33G-1,13G-1,08G-1,28G-1,33G	21,5	10,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 11,018	1	1	2021 Q=1,42 Q=1,42 Q=1,42 Q=1,42	2022 Q=1,64 Q=1,64 Q=1,64	19.09.22		889384	US58470H1014	Medifast Inc.	1	115,55 G	115,8G-5,55G-5,65G- 5,55G-5,65G-6,05G-6,05G- 5,65G-5,25G-5,45G-6,3G	191,7	108,3	
Euro 887,233		7	2020 J=0,66	2021 J=0,75	21.11.22		851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	8,4 G	8,384G-8,392G-8,416G- 8,386G-8,336G-8,38G- 8,37G-8,388G-8,362G- 8,322G-8,362G	10,63	7,55	
Yen 244,524		4	2021 I=21 S=23	2022 I=23	29.09.22		897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	12,9 G	12,7G-2,7G-2,7G-2,7G- 2,8G-2,8G-2,8G-2,8G- 2,8G-2,8G	16,5	11,6	
kann.\$ 278,515	1	9					A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,06 G	0,0552G-0,0552G- 0,0562G-0,0552G- 0,0552G-0,0553G- 0,0552G-0,0552G- 0,0532G-0,0516G-0,0554G	0,15	0,04	
skr 55,736		1	2017 J=0	2018 J=0			903662	SE0000273294	Medivir AB, (Glob.)	1	0,71 G	0,714G-0,716G-0,69G- 0,674G-0,677G-0,687G- 0,688G-0,686G-0,688G- 0,703G-0,704G	1,07	0,63	
kann.\$ 500,344	1	11					A2JM6N	CA58507M1077	MedMen Enterprises Inc.	1	0,04 G	0,036G-0,036G-0,036G- 0,036G-0,036G-0,036G- 0,036G-0,036G-0,0365G- 0,0375G-0,0365G-0,0365G	0,15	0,03	
US\$ 1.329,153	1	4	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,68 Q=0,68	22.09.22		A14M2J	IE00BTN1Y115	Medtronic PLC	1	84,29 G	84,28G-4,14G-4,15G-4,1G- 4,1G-4,33G-4,5G-4,37G- 4,93G-5,25G-6,13G	104,74	82,38	
kann.\$ 304,334	1	1					A1C2FB	CA5527041084	MEG Energy Corp.	1	12,6 G	12,6G-2,6G-2,9G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,9G-3,2G-3,4G	18	10,3	
kann.\$ 220,338	1	1					A2JNEA	CA58518M1041	Megumagold Corp.	1	0,01 G	0,012G-0,012G-0,013G- 0,012G-0,012G-0,012G- 0,012G-0,012G-0,0122G- 0,0132G-0,0122G-0,0122G	0,03		
Yen 148,37	1	4	2021 I=80 S=90	2022 I=85	29.09.22		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	43,8 G	44G-4G-3,8G-3,8G-4G- 4G-3,8G-3,8G-3,8G	55,5	43	
US\$ 5.510,526	1	4					A2N5NR	KYG596691041	Meituan	1	21,85 G	22,26G-2,34G-2,23G- 2,215G-2,215G-2,26G- 2,31G-1,985G-2,15G- 2,155G	27,29	12,14	
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20		A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,76 G	0,805G-0,81G-0,81G- 0,79G-0,79G-0,79G- 0,795G-0,795G-0,795G- 0,8G-0,8G-0,8G	1,09	0,53	
Euro 40,4		1	2021 I=1,3 S=1,3	2022 I=1,3	18.10.22		909765	BE0165385973	Melexis N.V.	1	74,1 G	75,3G-5,3G-5,1G-6,2G- 6,5G-5,7G-5,3G-4,6G- 5,05G-5,15G	105,7	63,2	
Euro 220,4		1	2017 J=0,1681	2018 J=0,183	05.07.19		901347	ES0176252718	Meliß Hotels International S.A.	1	4,73 G	4,72G-4,72G-4,73G- 4,664G-4,624G-4,644G- 4,632G-4,634G-4,63G- 4,532G-4,556G	8,15	4,53	
£ 4.054,426	1	1	2021 I=0,0075 S=0,01	2022 I=0,0083	15.09.22		A3CSME	GB00BNR5MZ78	Melrose Industries PLC	1	1,23 G	1,2255G-1,2255G-1,215G- 1,1985G-1,1905G-1,197G- 1,1865G-1,174G-1,173G- 1,172G-1,182G-1,1905G	2,1	1,09	
US\$ 58,419	1	1					A3CUW0	US5860011098	Membership Collective Group Inc.	1	4,1 G	4,18G-4,16G-4,18G-4,16G- 4,16G-4,18G-4,18G-4,18G- 4,1G-4,1G-4,06G	11,4	3,62	
Yen 76,448		1	2020 I=0 S=35	2021 I=0 I=20	30.03.22		A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	21 G	21,4G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G- 1,4G-1,4G	26,4	16,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 2018 Q=0											
US\$ 50,338	1	1						A0MYNP	US58733R1023	Mercadolibre Inc.	1	944,7 G	940G-0G-31,6G-5G-5G-5G-5G-5G-7,3G-5,4G-40G	1.205	580
Yen 160,871		7						A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	14,9 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	43,8	12,6
US\$ 43,107	1	10			14.09.22			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	24,4 G	24,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,2G-4,2G	42,8	20,2
Euro 93,887		1			03.05.22			A0HFXW	FR0010241638	Mercialys	1	7,92 G	7,925G-7,92G-7,94G-7,93G-7,83G-7,885G-7,88G-7,86G-7,76G-7,755G-7,8G	10,37	6,87
US\$ 2.533,28	1	1			14.09.22			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	88,2 G	88,1G-8G-8,1G-8,1G-8,4G-8,4G-8,5G-8,7G-9,6G-9,6G-9,6G-9,3G	94,3	65,02
US\$ 36,567	1	1						876864	US59001A1025	Meritage Homes Corp.	1	76 G	76,5G-6G-6,5G-6G-6G-6,5G-6,5G-6,5G-6G-6G	106	59,5
Euro 469,771		1			04.08.22			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	8,12 G	8,095G-8,1G-8,045G-7,96G-7,875G-7,985G-7,94G-7,91G-7,825G-7,875G-7,91G	11,05	7,27
US\$ 97,169	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	6,8 G	6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-7,4G-7,5G-7,6G	8,2	2,6
Euro 20,845		1			05.07.22			852488	FR0000039620	Mersen S.A.	1	29,6 G	29,55G-9,55G-9,05G-8,8G-8,7G-8,8G-8,7G-8,55G-8,55G-8,35G-8,5G-8,65G-8,75G	38,3	26,5
US\$ 36,295	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,75 G	1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,79G-1,74G-1,73G-1,78G	5,15	1,63
A\$ 147,424		7						A2AA6U	US5907171046	Mesoblast Ltd. ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y.	1	2,8 G	2,8G-2,8G-2,8G-2,88G-2,88G-2,9G-2,8G-2,8G-2,88G-2,96G-3G	4,38	2,02
US\$ 2.280,672	1	1						A1JVVX	US30303M1027	Meta Platforms Inc.	1	140,7 G	140G-0G-0,4-39,84G-40,08G-0,64G-0,58G-0,12G-37,64G-7,82G-7,88G-9,38-40,68G	302,85	137,42
CNY 2.871	1 zu je CNY 1	1			29.07.22			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,15 G	0,1597G-0,1597G-0,1598G-0,154G-0,1539G-0,1545G-0,1546G-0,1543G-0,1546G-0,1548G-0,1561G-0,1557G-0,1563G	0,29	0,15
A\$ 907,266		7			06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,17 G	0,1926G-0,1926G-0,1936G-0,1926G-0,1926G-0,1926G-0,1926G-0,1926G-0,1926G-0,1926G-0,1944G-0,1934G-0,1944G	0,51	0,16
A\$ 166,665		7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1	0,28 G	0,2725G-0,273G-0,274G-0,273G-0,273G-0,273G-0,273G-0,2645G-0,265G	0,3	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,105 S=0,11											
A\$ 965,542		5	2020 I=0,08 S=0,095	2021 I=0,105 S=0,11	12.07.22			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,56 G	2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,54G-2,54G-2,56G-2,56G- 2,56G-2,56G-2,56G-2,56G- 2,58G	3,26	2,42
kann.\$ 70,128	1	1	2021 Q=0,0375 Q=0,0375 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,145 Q=0,175	15.09.22			882639	CA59151K1084	Methanex Corp.	1	34,39 G	34,21G-4,15G-4,18G- 4,16G-4,13G-4,26G-4,26G- 4,19G-4,58G-4,81G-5,08G	51,72	29,5
US\$ 813,206	1	1	2021 Q=0,46 Q=0,48 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,5 Q=0,5	08.08.22			934623	US59156R1086	MetLife Inc.	1	65,1 G	64,73G-4,65G-4,85G- 4,81G-4,83G-4,87G-5,02G- 4,96G-5,68G-5,77G-5,88G	67,86	54,46
kann.\$ 238,906	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	20.10.22			883704	CA59162N1096	Metro Inc.	1	51,76 G	51,78G-1,76G-1,72G- 1,62G-1,54G-1,72G-1,6G- 1,54G-1,9G-2,06G-2,08G- 2,46G	55,94	43,93
A\$ 4.363,83		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,01 G	0,0081G-0,0081G- 0,0081G-0,0081G- 0,0081G-0,0081G- 0,0083G-0,0091G- 0,0091G-0,0091G-0,0091G	0,02	
Euro 126,414		1	2020 J=1,5	2021 J=1	04.05.22			892790	FR0000053225	Metropole Television S.A.	1	11,02 G	11,02G-1,02G-1,16G-1,1G- 1,08G-1,08G-0,87G-0,9G- 1,01G-0,83G-0,87G	19,26	10,83
Euro 322,711		1	2020 J=0,1	2021 J=0,41	25.03.22			876917	FI0009000665	Metsä Board Oyj	1	7,91 G	7,905G-7,905G-7,97G- 7,89G-7,805G-7,81G- 7,82G-7,815G-7,835G- 7,895G-7,925G	10,46	7,08
Euro 828,972		1	2021 J=0,12	2022 J=0,12	28.10.22			A0LBTW	FI0009014575	Metso Outotec Oyj	1	7,56 G	7,55G-7,556G-7,624G- 7,542G-7,52G-7,526G- 7,576G-7,574G-7,564G- 7,556G-7,586G	10,54	6,28
US\$ 22,507	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.174,5 G	1167G-5G-6G-70G-69G- 73G-3G-0G-88,5G-99,5G- 215,5G	1.491	1.022,5
US\$ 2,149	1 zu je US\$ 0,5	4						A0BMH8	US5927701012	Mexco Energy Corp.	1	17,1 G	17G-7G-7,1G-7,2G-7,1G- 7,3G-7,3G-7,3G-7,6G- 7,2G-7,4G	21,4	13,6
sfrs 2.670,491	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1		(ausg)		
US\$ 101,797	1	1		2022 Q=0,44 Q=0,44	29.09.22			A3DH8P	US55272X6076	MFA Financial Inc.	1	8,46 G	8,355G-8,345G-8,345G- 8,365G-8,35G-8,49G- 7,95G-7,725G-7,855G- 8,025G	13,97	3,54
Euro 1.181,228		1		2021 J=0,05	19.09.22			A3C80S	NL0015000N09	MFE-MediaForEurope N.V.	1	0,46 G	0,4562G-0,4562G- 0,4626G-0,4432G- 0,4414G-0,4484G- 0,4468G-0,4444G- 0,4454G-0,4472G-0,4488G	1,28	0,41
US\$ 303,44	1 zu je US\$ 1	1	2021 Q=0,06 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1	10.08.22			882538	US5528481030	MGIC Investment Corp.	1	13,7 G	13,7G-3,7G-3,7G-3,7G- 3,6G-3,7G-3,7G-3,7G- 3,6G-3,4G-3,5G	15,5	10,7
US\$ 393,102	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025	08.09.22			880883	US5529531015	MGM Resorts International	1	32,64 G	32,425G-2,425G-2,495G- 2,48G-2,44G-2,575G- 2,46G-2,48G-3,055G- 3,58G-3,745G	43,06	25,18
kann.\$ 142,386	1	8						A12E3P	CA55303L1013	MGX Minerals Inc.	1		(ausg)	0,04	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 336,076	1	4	2020 I=0,0642 S=0,155	2021 I=0,0669	21.07.22			A2PGUK GB00BJ1F4N75	Micro Focus International PLC	1	6 G	5,98G-6,02G-5,98G-5,98G- 5,98G-5,98G-5,96G-5,96G- 5,96G-5,98G-6G	6,12	2,96	
US\$ 7,108	1	1						A2N5AS US59503A2042	Microbot Medical Inc.	1	5,05 G	5,068G-5,068G-5,068G- 5,068G-5,06G-5,07G- 5,07G-5,078G-5,078G- 5,078G-5,216G-5,242G- 5,294G-5,332G-5,332G- 5,332G-5,328G	6,81	4,26	
US\$ 552,484	1	4	2021 Q=0,413 Q=0,437 Q=0,232 Q=0,253	2022 Q=0,276 Q=0,301	18.08.22			886105 US5950171042	Microchip Technology Inc.	1	66,45 G	66,38G-6,24G-6,35G- 6,22G-6,3G-6,56G-6,54G- 6,34G-6,59G-7,45G-8,21G	78,59	53,05	
US\$ 1.103,145	1	9	2020 Q=0,1 Q=0,1	2021 Q=0,1 Q=0,115 Q=0,115	07.10.22			869020 US5951121038	Micron Technology Inc.	1	54,06 G	53,6G-3,82G-3,83G-3,6G- 3,66G-3,88G-3,94G-3,57G- 3,49G-5G-5,36G	86,53	49,75	
US\$ 2.406,652	1	4						A2QML9 KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,29 G	0,288G-0,29G-0,288G- 0,288G-0,288G-0,288G- 0,29G-0,288G-0,29G- 0,29G-0,29G-0,29G-0,29G	0,45	0,23	
US\$ 7.457,892	1	7	2020 Q=0,56 Q=0,62 Q=0,62 Q=0,62	2021 Q=0,62 Q=0,68	16.11.22			870747 US5949181045	Microsoft Corp.	1	249,1 G	248,6G-8,6G-8,6-8,2G- 7,6G-7,85G-8,95G-9,15G- 8,3G-8,9G-8,9-9,85G- 52,3G	298,45	232,75	
US\$ 9,342	1	1						722713 US5949724083	MicroStrategy Inc., neue	1	246,2 G	248,1G-7,9G-5,7G-5,15G- 5,75G-4,4G-1,4G-2,6G- 0,35G-0,7G-3,85G	505	133,04	
US\$ 302,547	1	10						A3CV9D US59516C1062	Microvast Holdings Inc.	1	2,11 G	2,07G-2,07G-2,07G-2,07G- 2,07G-2,08G-2,07G-2,09G- 2,05G-1,985G-2G	8,7	1,78	
US\$ 165,529	1	1						A1JUDY US5949603048	Microvision Inc. [Wash.]	1	3,74 G	3,729G-3,7235G-3,7215G- 3,543G-3,574G-3,8095G- 3,732G-3,7265G-3,75G- 3,593G-3,6735G	5,75	2,35	
US\$ 115,439	1	1	2021 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184 Q=0,6066 Q=0,4184	2022 Q=1,0875 Q=1,0875 Q=1,25 Q=1,25	13.10.22			889495 US59522J1034	Mid-America Apartment Communities Inc.	1	157 G	157G-6G-7G-7G-7G- 4G-4G-5G	200	151	
US\$ 63,519	1	4	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,36 Q=0,32	19.09.22			A2N85M US03761U5020	MidCap Financial Investment Corp.	1	10,88 G	10,798G-0,782G-0,792G- 0,774G-0,77G-0,814G- 0,814G-0,798G-0,722G- 0,668G-0,814G	13,42	9,47	
US\$ 53,884	1	1						923608 US5962781010	Middleby Corp., The	1	136 G	137G-7G-6G-7G-7G-7G- 7G-7G-6G-7G-8G	177,2	116	
US\$ 75,526	1	1	2021 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2022 Q=0,1875	01.09.22			863205 US6005441000	MillerKnoll Inc.	1	18,48 G	18,43G-8,42G-8,435G- 8,43G-8,415G-8,475G- 8,475G-8,44G-8,28G- 8,135G-8,525G	36	15,84	
US\$ 221,862	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987 SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	11,88 G	11,89G-1,89G-1,665G- 1,45G-1,435G-1,48G- 1,49G-1,43G-1,345G- 1,205G-1,22G	26	11	
Euro 212,472	1	1	2021 I=0,0105 S=0,0105	2022 I=0,0105	18.08.22			A1W5BS IE00BD64C665	Mincon Group PLC	1	1,06 G	1,14G-1,14G-1G-1G-1G- 1G-1G-1G-1,06G-1,06G	1,36	0,99	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 488,198		7						256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	1,18 G	1,248G-1,233G-1,236G- 1,233G-1,234G-1,233G- 1,233G-1,233G-1,23G- 1,232G-1,235G-1,235G- 1,236G-1,24G-1,24G- 1,241G-1,244G	1,89	0,99
kann.\$ 93,543	1	4						A2QBVVB	CA60254M1086	Mind Cure Health Inc.	1	0,05 G	0,0497G-0,0497G- 0,0507G-0,0498G- 0,0497G-0,0498G- 0,0497G-0,0497G- 0,0489G-0,0494G- 0,0489G-0,0469G	0,15	0,03
kann.\$ 30,48		9						A3DR6E	CA60255C8850	Mind Medicine (MindMed) Inc.	1	3,43 G	3,42G-3,42G-3,425G- 3,43G-3,43G-3,4G-3,465G- 3,455G-3,37G-3,435G- 3,485G	12,06	3,12
Yen 427,081		4	2021 I=18 S=18	2022 I=18	29.09.22			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	15,5 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,6G-5,7G	25,2	14,7
A\$ 189,578		7	2020 I=1 S=1,75	2021 I=1	02.09.22			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	44,92 G	46,76G-6,76G-6,83G- 6,805G-6,805G-6,77G- 6,775G-6,775G-6,68G- 6,77G-6,835G-6,805G- 6,93G-7,025G-7,02G- 7,09G-7,185G	50,01	27,19
skr 137,655	1	1						A143TN	SE0007578141	Minesto AB, (Glob.)	1	1,14 G	1,142G-1,143G-1,169G- 1,174G-1,158G-1,157G- 1,159G-1,185G-1,183G- 1,185G-1,169G-1,175G- 1,181G	1,95	1,11
US\$ 316,788		7		2020 J=0,156	30.08.21			A2QE9X	US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	6,05 G	5,95G-5,95G-5,95G-6,05G- 6G-6G-6G-6,15G-6G- 6,05G-6,15G	9	4,54
US\$ 1.267,153	1	7						A2QF4D	KYG6180F1081	-	1	1,36 G	1,45G-1,44G-1,44G-1,45G- 1,45G-1,45G-1,45G-1,45G- 1,46G-1,46G-1,46G-1,45G	1,69	1,12
H\$ 1.161,836	1	1	2020 J=0,572	2021 J=0,63	02.06.22			A0HNNB	KYG6145U1094	Mint Group Ltd.	1	2,2 G	2,28G-2,28G-2,28G-2,28G- 2,28G-2,3G-2,3G-2,3G- 2,3G-2,3G-2,3G	4,12	1,97
Yen 108,325		4	2021 I=25 S=30	2022 I=30	29.09.22			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	10,2 G	10G-0G-0G-0G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,1G	15,4	9,9
US\$ 200,069	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	8,15 G	8G-8G-8G-8G-8G-8G- 8G-8,2G-8,05G-8,05G	9,3	5,25
US\$ 36,745	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	21,2 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	29	13,38
A\$ 3.945,86		7	2020 J=0,041 J=0,01 J=0	2021 I=0,0395 I=0,0017 I=0,0098 S=0,0371 S=0,0014 S=0,0371 S=0,0125	29.06.22			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,31 G	1,3008G-1,3036G- 1,3038G-1,3028G-1,301G- 1,302G-1,2986G-1,3002G- 1,303G-1,3082G-1,3118G	1,89	1,23
£ 597,383	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	1,29 G	1,29G-1,29G-1,29G-1,28G- 1,28G-1,26G-1,26G-1,27G- 1,26G-1,26G-1,25G-1,25G- 1,24G-1,23G-1,23G-1,23G- 1,23G	3,15	1,22
Euro 53,356		1						A14V4E	BE0974283153	Mithra Pharmaceuticals S.A.	1	6,24 G	6,23G-6,23G-6,25G-6,24G- 6,25G-6,16G-6,16G-6,22G- 6,27G-6,32G-6,21G-6,3G- 6,33G	22,45	5,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.363,694	1	4	2020 S=0,004	2021 S=0,014	23.06.22			864585	GB0004657408	MITIE Group PLC	1	0,74 G	0,74G-0,74G-0,74G- 0,725G-0,735G-0,73G- 0,725G-0,73G-0,725G- 0,72G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,72G-0,72G	0,93	0,54
Yen 1.506,288		4	2021 I=15 S=15	2022 I=15	29.09.22			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	4,62 G	4,68G-4,68G-4,68G-4,68G- 4,68G-4,7G-4,7G-4,68G- 4,58G-4,62G-4,66G	7,19	4,44
Yen 1.485,723		4	2021 I=71 S=79	2022 I=75	29.09.22			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	29,69 G	29,16G-9,12G-9,12G- 9,11G-9,1G-9,19G-9,17G- 9,14G-9,27G-9,28G-9,43G	34,96	26,55
Yen 2.147,201		4	2021 I=14 S=26	2022 I=14	29.09.22			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	9,34 G	9,19G-9,184G-9,178G- 9,178G-9,176G-9,202G- 9,196G-9,194G-9,228G- 9,234G-9,268G	11,79	9,08
Yen 1.391,479		4	2021 I=16 S=20	2022 I=19	29.09.22			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	13,7 G	13,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,5G-3,6G-3,7G	14,6	12
Yen 1.466,912		4	2021 I=13 S=15	2022 I=15	29.09.22			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	4,36 G	4,3G-4,32G-4,32G-4,32G- 4,32G-4,32G-4,32G-4,32G- 4,32G-4,32G	4,78	3,98
Yen 337,365		4	2021 I=45 S=55	2022 I=60	29.09.22			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	34,46 G	34,23G-4,22G-4,18G- 4,18G-3G-2,99G-3,95G- 3,94G-3,95G-3,95G	39,12	20,11
Yen 81,961		4	2021 I=39 S=41	2022 I=41	29.09.22			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23,8 G	23,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,4G- 3,4G-3,4G-3,4G-3,6G- 3,6G-3,6G-3,6G-3,4G-3,4G	27	20
Yen 131,49		4	2021 I=40 S=50	2022 I=25	29.09.22			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	13,7 G	13,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,9G- 3,9G-4G-4G-4G-4G-3,9G- 3,9G-3,9G-3,9G	17,8	12,9
Yen 1.490,282		4	2021 I=0 S=0	2022 I=0	29.09.22			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	3,78 G	3,667G-3,666G-3,667G- 3,619G-3,63G-3,631G- 3,632G-3,639G-3,681G- 3,682G-3,688G-3,693G- 3,656G-3,65G-3,651G- 3,648G-3,646G	4,38	1,96
Yen 13.281,995		4	2021 I=13,5 S=14,5	2022 I=16	29.09.22			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,6 G	4,5975G-4,5955G-4,594G- 4,6035G-4,604G-4,61G- 4,616G-4,616G-4,626G- 4,629G-4,6275G	6,07	4,52
Yen 13.281,995	1	4	2020 I=0,1199 S=0,113 S=0,113	2021 I=0,1192 S=0,1064	30.03.22			A0HF5M	US6068221042	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,66 G	4,6G-4,6G-4,6G-4,6G- 4,6G-4,62G-4,62G-4,62G- 4,64G-4,6G-4,62G	6,05	4,5
Yen 1.592,467		4	2021 I=45 S=60	2022 I=60	29.09.22			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	22,89 G	22,71G-2,81G-2,81G- 2,81G-2,81G-2,81G-2,81G- 2,81G-2,82G-2,85G-3,1G	25,27	19,62
Yen 204,764		4	2021 I=55 S=65	2022 I=60	29.09.22			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	19,7 G	19,6G-9,6G-9,6G-9,6G- 9,6G-9,6G-9,8G-9,6G- 9,8G-9,9G-9,9G	25,8	18,9
Yen 87,283		4	2020 J=0	2021 I=0	29.09.22			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	2,78 G	2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,76G-2,76G- 2,76G-2,76G-2,76G-2,76G- 2,74G	3,14	2,28
Yen 953,853		4	2021 I=22 S=33	2022 I=30	29.09.22			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	19,9 G	19,8G-9,8G-9,8G-9,8G- 9,8G-9,9G-9,9G-9,9G- 9,9G-20G-0,2G	21,8	17
Yen 57,329		4	2020 I=0 S=85	2021 I=0 S=110	30.03.22			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	20,8 G	21G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1,2G-1,2G- 1G-1G-1G-1G	27,2	20,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=300 S=900											
Yen 362,011		4	2021 I=300 S=900	2022 I=300 S=900	29.09.22			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	19,25 G	18,91G-8,905G-8,885G- 8,885G-8,865G-8,93G- 8,935G-8,915G-8,99G-9G- 9,095G	89	18,01
Yen 2.539,25		4	2021 I=40 S=40	2022 I=40	29.09.22			200455	JP3885780001	Mizuho Financial Group Inc., (Glob.)	1	11 G	10,9G-0,9G-0,9G-0,9G- 0,9G-0,9G-0,9G-0,9G-1G- 1,1G-1,1G	12,6	10,3
US\$ 55,742	1	1	2021 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,22 Q=0,22	05.08.22			920343	US55306N1046	MKS Instruments Inc.	1	88,26 G	88,64G-8,52G-8,58G- 8,44G-8,52G-8,88G-8,84G- 8,62G-7,84G-9,16G- 90,32G	157	83,46
US\$ 37,04	1	10						A1T68U	US6075251024	Model N Inc.	1	35,4 G	34,4G-4,4G-4,4G-4,4G- 4,4G-4,4G-4,6G-5,2G-5G- 5G	35,8	19,4
skr 9,59		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	2 G	2G-2G-2,22G-2,16G- 2,21G-2,18G-2,33G-2,33G- 2,33G	3,36	1,71
kann.\$ 47,641	1	11						A2QQE9	CA6076771014	Modern Plant Based Foods Inc.	1	0,17 G	0,1618G-0,1618G- 0,1634G-0,1634G- 0,1634G-0,1742G-0,174G- 0,174G-0,1702G-0,1672G- 0,1682G	0,68	0,15
skr 127,166		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	7,01 G	6,995G-6,995G-6,82G- 6,8G-6,85G-6,87G-6,865G- 6,82G-6,735G-6,68G- 6,71G	10,26	6,47
US\$ 397,76	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	125,1 G	125,4G-5,4G-5,6G-5,48G- 4,98G-5,32G-5,62G-4,46G- 3,7G-5,08G-4,98G-6,86G	225	110,86
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	2,07 G	2,065G-2,065G-2,015G- 1,996G-1,986G-1,972G- 1,968G-1,992G-1,992G- 1,992G	11,45	1,84
US\$ 64,075		1	2021 Q=0,55 Q=2,55 Q=0,6 Q=3,1	2022 Q=0,6 Q=0,6 Q=0,6	05.08.22			A1XDZ8	US60786M1053	Moelis & Co.	1	37,6 G	37,8G-7,8G-7,8G-7,8G- 7,8G-8G-8G-7,8G-7,8G- 7,2G-7,6G	55,5	34
US\$ 63,534	1	1						885067	US6081901042	Mohawk Industries Inc.	1	100 G	99,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G	168,8	92
HUF 819,425		1	2020 J=95,02	2021 J=302,62	20.07.22			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)	1	6,11 G	6,08G-6,095G-6,075G- 6,08G-6,06G-6,035G- 6,015G-6,07G-6,11G- 6,13G-6,14G	8,48	5,4
sfrs 36,014	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	6,7 G	6,6G-6,6G-6,6G-6,85G- 6,8G-6,75G-6,65G-6,15G- 6,15G-6,15G	27,8	5,25
US\$ 58,1	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	346 G	344G-4G-2G-2G-2G-4G- 4G-4G-52G-2G-6G	356	234,4
US\$ 200,366	1	1	2021 Q=0,34 Q=0,38	2022 Q=0,38 Q=0,38	01.09.22			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	49,19 G	48,85G-8,805G-8,85G- 9,075G-9,075G-9,13G- 9,17G-9,175G-9,09G- 8,92G-9,02G	58,58	40,49
skr 49,917		1						A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	6,05 G	6,05G-6,06G-6,07G-6,07G- 6,07G-6,04G-6,05G-5,9G- 5,9G-5,91G	7,55	4,37
A\$ 95,665		7	2020 I=0,24 S=0,21	2021 I=0,24 S=0,25	08.09.22			577745	AU000000MND5	Monadelphous Group Ltd, (Glob.)	1	8,45 G	8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,7G- 8,7G-8,75G-8,75G-8,75G- 8,75G	9,25	5,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,45											
Euro 258,353		1			23.05.22			A1W66W	IT0004965148	Moncler S.p.A.	1	45,56 G	45,47G-5,51G-5,32G-5,21G-4,88G-5,01G-5,12G-5,16G-5,09G-5,47G-5,69G	65,78	35,94
US\$ 1.370,566	1	1	2021 Q=0,315 Q=0,315 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,385	29.09.22			A1J4U0	US6092071058	Mondelez International Inc.	1	57,41 G	57,37G-7,3G-7,33G-7,36G-7,42G-7,59G-7,6G-7,53G-7,7G-7,77G-8,07G	65,27	53,25
Euro 485,554	1	1	2021 I=0,2 S=0,45	2022 I=0,2167	25.08.22			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	16,2 G	16,2G-6,2G-6,1G-5,9G-5,7G-5,7G-5,6G-5,7G-5,6G-5,8G-6G	23,3	15,1
Euro 30,984		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,5 G	0,504G-0,504G-0,505G-0,4995G-0,504G-0,515G-0,511G-0,511G-0,505G-0,508G-0,51G	1,36	0,5
Yen 267,447		4	2021 I=7,6 S=7,7	2022 I=7,6	29.09.22			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,36 G	3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,34G-3,36G-3,38G	5,75	2,74
US\$ 96,352	1	1						A1JNTV	US60935Y2081	MoneyGram International Inc.	1	10,31 G	10,182G-0,172G-0,186G-0,318G-0,326G-0,33G-0,348G-0,346G-0,452G-0,562G-0,496G	10,72	6,32
£ 536,862	1	1	2021 I=0,031 S=0,0861	2022 I=0,031	28.07.22			A0MW73	GB00B1ZBKY84	Moneysupermarket.com Group PLC	1	2,2 G	2,18G-2,18G-2,18G-2,12G-2,12G-2,12G-2,12G-2,1G-2,1G-2,1G-2,1G	2,68	1,89
US\$ 68,707	1	10						A2DYB1	US60937P1066	MongoDB Inc.	1	203,4 G	201,85G-1,4G-1,4G-1,65G-1,65G-2,35G-197,3G-7,3G-202,65G-5,25G	465,9	193,52
US\$ 46,789	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,75 Q=0,75 Q=0,75	29.09.22			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	392,8 G	391,55G-0,75G-1,3G-0,85G-1,25G-2,7G-2,6G-1,4G-87G-98,9G-406,2G	528,7	315,8
US\$ 526,885	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	91,16 G	91,38G-1,33G-1,12G-1,12G-1,04G-1,38G-1,55G-1,5G-2,44G-3,18G-2,97G	97,84	66,17
Euro 16,423		1	2019 I=2,54 J=2,83	2021 J=3,03	20.05.22			A0LCLA	BE0003853703	Montea NV	1	71,6 G	71,1G-1,1G-1G-0G-69,7G-70G-67,5G-7,8G-7,7G-7,8G	136	63,6
US\$ 29,681	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	36 G	36,4G-6,4G-6,4G-6,6G-6,6G-6,6G-6,6G-7,2G-7G	61,5	26,6
kann.\$ 326,838	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,05 G	0,05G-0,05G-0,051G-0,05G-0,05G-0,051G-0,051G-0,051G-0,0512G-0,0522G-0,0512G-0,0512G	0,09	0,04
US\$ 183,5	1	1	2021 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2022 Q=0,7 Q=0,7 Q=0,7	18.08.22			915246	US6153691059	Moody's Corp.	1	260,35 G	260G-0,25G-1,05G-0,6G-59,55G-61,55G-2,15G-1,55G-3,05G-5,1G-5,75G	344,3	239,85
£ 342,112	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	1,81 G	1,8G-1,8G-1,8G-1,79G-1,8G-1,82G-1,77G-1,74G-1,74G-1,75G-1,76G-1,76G	4,42	1,53
US\$ 1.716,826	1	1	2021 Q=0,35 Q=0,35 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,775	28.07.22			885836	US6174464486	Morgan Stanley	1	83,95 G	83,53G-3,46G-3,29G-3,22G-3,15G-3,14G-3,22G-3,15G-3,15G-3G-3,25G-3,99G	95,38	68,69
US\$ 38,477	1	10						A2PLX9	US61775R1059	Morphic Holding Inc.	1	28,2 G	28,4G-8,4G-8,4G-7,8G-7,8G-8G-8G-7,8G-8G-8G-8,4G	45	18,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 361,993	1	6	2021 Q=0,075 Q=0,075 Q=0,1125 Q=0,15	2022 Q=0,15	31.08.22			A1JFWK US61945C1036	Mosaic Co., The	1	51,55 G	51,59G-1,55G-1,56G-1,52G-1,45G-1,87G-1,65G-1,45G-1,98G-1,7G-2,01G	73,65	33,13	
Euro 306,776		1	2018 J=0,074	2021 J=0,0517	31.05.22			896770 PTMEN0AE0005	MOTA-ENGIL SGPS S.A.	1	1,08 G	1,114G-1,114G-1,096G-1,09G-1,082G-1,076G-1,076G-1,072G-1,074G-1,066G-1,072G	1,42	1,02	
Euro 110,783		1	2019 I=0,35 S=0,8007	2021 I=0,2007 S=0,7047	07.07.22			794038 GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	16,67 G	16,67G-6,67G-6,67G-6,56G-6,55G-6,48G-6,55G-6,6G-6,61G-6,61G	18,73	12,71	
Euro 40,61		4						A3C6A1 GB00BMXH3352	MotorK Ltd.	1	2,31 G	2,31G-2,31G-2,33G-2,34G-2,35G-2,35G-2,35G-2,3G-2,3G-2,3G	6,4	1,71	
US\$ 167,297	1	1	2021 Q=0,71 Q=0,71 Q=0,71 Q=0,79	2022 Q=0,79 Q=0,79 Q=0,79	14.09.22			A0YHMA US6200763075	Motorola Solutions Inc.	1	234 G	234,6G-4,2G-4,55G-4,3G-4,5G-5,45G-5,35G-4,6G-6,3G-8,3G-9,65G	254,35	178,15	
A\$ 1.214,419		7	2019 J=0,03	2020 J=0,02	01.09.21			896269 AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,27 G	0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,274G-0,276G-0,276G-0,276G-0,276G-0,278G	0,49	0,24	
kann.\$ 210,909	1	1		2018 Q=0,04	07.09.18			910555 CA62426E4022	Mountain Province Diamonds Inc.	1	0,38 G	0,354G-0,356G-0,354G-0,356G-0,354G-0,356G-0,39G-0,406G-0,428G-0,428G	0,67	0,34	
kann.\$ 329,653	1	4						A2P082 CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,04 G	0,035G-0,038G-0,039G-0,038G-0,038G-0,038G-0,0401G-0,0411G-0,0401G-0,0401G	0,18	0,03	
US\$ 15,889	1	2	2020 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2021 Q=0,35 Q=0,35 Q=0,35	06.09.22			887998 US6245801062	Movado Group Inc.	1	30,6 G	30,4G-0,4G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-1,2G-1,8G	37,6	28	
nkr 517,111		1	2021 Q=0,32 Q=0,77 Q=1,96 Q=1,4	2022 Q=1,4 Q=1,95 Q=2,3	02.09.22			924848 NO0003054108	Mowi ASA, (Glob.)	1	13,41 G	13,385G-3,425G-3,345G-3,055G-3,28G-3,365G-3,29G-3,205G-3,115G-3,245G-3,22G	27,17	12,72	
nkr 443,7		1		2021 J=3	07.02.22			A2DS30 NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,82 G	1,8205G-1,815G-1,768G-1,779G-1,764G-1,764G-1,7525G-1,765G-1,757G-1,7705G-1,7795G	3,41	1,67	
US\$ 71,65	1	10						A2N7G5 US62482R1077	Mr. Cooper Group Inc.	1	44,16 G	43,17G-3,12G-3,16G-3,09G-3,09G-3,27G-3,25G-3,16G-2,89G-3,19G-3,79G	46,75	32,2	
US\$ 83,483	1	1						A1JV8K US55345K1034	MRC Global Inc.	1	8,2 G	8,2G-8,2G-8,2G-8,25G-8,2G-8,25G-8,6G-8,6G-8,55G-8,55G	12,1	6	
Yen 593,767		4	2021 I=82,5 S=97,5	2022 I=92,5	29.09.22			A0NFRH JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	26,6 G	26,6G-6,8G-6,6G-6,6G-6,8G-6,8G-6,8G-7G-6,8G-6,8G	31,8	26	
US\$ 47,331	1	9	2020 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2021 Q=0,75 Q=0,75 Q=0,75 Q=0,75	11.07.22			898493 US5535301064	MSC Industrial Direct Co Inc.	1	76,58 G	76,32G-6,4G-6,44G-6,32G-6,3G-6,56G-6,56G-6,42G-6,88G-7,14G-7,14G	85,24	66,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 80,503	1	1	2021 Q=0,78 Q=1,04 Q=1,04 Q=1,04	2022 Q=1,04 Q=1,25	11.08.22		A0M63R	US55354G1004	MSCI Inc.	1	447,45 G	448G-7,5G-7,95G-7,1G- 6,35G-8,6G-8G-7,6G- 51,7G-1,6G-1,65G	546,2	356,5	
ZAR 1.884,27	1	1	2019 I=1,95 S=3,55	2021 S=3	30.03.22		897024	ZAE000042164	MTN Group Ltd.	1	6,85 G	6,8G-6,8G-6,8G-6,75G- 6,7G-6,8G-6,8G-6,75G- 6,75G-6,8G-6,8G	12,24	6,55	
H\$ 6.199,235	1	1	2021 I=0,25 S=1,02	2022 I=0,42	24.08.22		579779	HK0066009694	MTR Corporation Ltd.	1	4,5 G	4,62G-4,62G-4,64G-4,6G- 4,6G-4,6G-4,62G-4,62G- 4,62G-4,64G-4,64G	5,25	4,42	
kann.\$ 24,413	1	12	2019 Q=0,185 Q=0,185 Q=0,185 Q=0,21	2020 Q=0,21 Q=0,21	02.08.22		120504	CA55378N1078	MTY Food Group Inc.	1	43 G	43,15G-3,15G-3,1G-3,15G- 3,1G-3,15G-2,9G-2,35G- 2,45G-2,5G	47,8	33,25	
US\$ 56,684	1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,25 Q=0,25 Q=0,25	01.09.22		887240	US6247561029	Mueller Industries Inc.	1	62 G	61,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G- 2,5G-2,5G-3G	68,5	44,4	
US\$ 156,654	1	10	2020 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2021 Q=0,058 Q=0,058 Q=0,058 Q=0,058	09.08.22		A0J2LX	US6247581084	Mueller Water Products Inc.	1	10,7 G	10,7G-0,7G-0,7G-0,7G- 0,6G-0,7G-0,7G-0,7G- 0,8G-0,8G-0,9G	12,8	10	
£ 60,077	1	4	2018 J=0,05	2021 J=0,03	27.10.22		900941	GB0006094303	Mulberry Group PLC	1	2,4 G	2,46G-2,46G-2,46G-2,46G- 2,46G-2,46G-2,46G-2,4G- 2,4G-2,3G-2,3G	3,68	2,26	
US\$ 509,294	1	1					A3C67R	US62526P1093	Mullen Automotive Inc.	1	0,36 G	0,35G-0,35G-0,35G- 0,358G-0,352G-0,342G- 0,342G-0,346G-0,33G- 0,332G-0,344G	5,08	0,31	
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22		A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	6,75 G	6,65G-6,65G-6,7G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,65G-6,6G-6,65G-6,65G	8,4	6,1	
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19		A1W9NS	FI4000106299	Multitude SE	1	2,36 G	2,36G-2,36G-2,36G-2,36G- 2,35G-2,35G-2,35G-2,34G- 2,34G-2,34G	4,7	2,11	
Yen 675,791	1	4	2021 I=60 S=70	2022 I=75	29.09.22		853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	47,74 G	48,75G-8,76G-8,74G- 8,85G-8,87G-8,95G-8,97G- 8,94G-9,09G-9,1G-9,1G	72,04	46,15	
US\$ 155,453	1 zu je US\$ 1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,15 Q=0,175 Q=0,25	12.08.22		856127	US6267171022	Murphy Oil Corp.	1	41,19 G	41,215G-1,24G-1,265G- 1,355G-1,3G-1,62G-1,2G- 1,07G-2,225G-2,59G- 3,285G	43,29	22,9	
US\$ 23,352	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,29	2022 Q=0,29 Q=0,31 Q=0,32	29.08.22		A1W33K	US6267551025	Murphy USA Inc.	1	280 G	282G-2G-2G-2G-2G-4G- 4G-4G-2G-4G-2G	288	276	
kann.\$ 64,049	1	4					A2QQBQ	CA62757L1085	Musk Metals Corp.	1	0,01 G	0,0186G-0,0198G- 0,0208G-0,0198G- 0,0198G-0,0198G- 0,0198G-0,0198G- 0,0192G-0,0162G-0,015G- 0,0148G	0,05	0,01	
kann.\$ 49,209	1	1					A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	2,04 G	2,03G-2,03G-2,03G-2,03G- 2,03G-2,03G-2,03G-2,03G- 2,085G-2,085G-2,085G- 2,105G	2,99	1,92	
skr 97,917	1	1	2020 J=3	2021 J=3	06.05.22		935409	SE0000375115	Mycronic AB, (Glob.)	1	13,73 G	13,72G-3,72G-3,66G- 3,65G-3,78G-3,81G-3,77G- 3,72G-3,68G-3,76G-3,82G	21,16	11,03	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 80,635	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	20,38 G	20,49G-0,49G-0,48G-0,45G-0,43G-0,5G-0,52G-0,48G-0,41G-0,82G-1,1G	27,44	15,43
Euro 59,005		1	2020 J=1	2021 J=1,5	12.05.22			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	26,86 G	26,82G-6,82G-6,76G-6,7G-6,6G-6,62G-6,54G-6,4G-6,38G-6,34G-6,06G-6,38G-6,48G	45,46	24,72
Euro 6,693		1	2020 J=2,25	2021 J=3	14.04.22			851851	NL0000371243	N.V. Nederlandsche Apparatenfabriek 'Nedap'	1	53,4 G	53,3G-3,3G-3,3G-3,3G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	68,1	51,8
kann.\$ 47,859	1	1						A3C4PW	CA62955C1086	Nabati Foods Global Inc.	1	0,02 G	0,0107G-0,0117G-0,0107G-0,0108G-0,0108G-0,0108G-0,0108G-0,0147G-0,0152G	0,31	0,01
Euro 86,479		1						A2P0XB	FR0013482791	Nacon S.A.	1	3,97 G	3,96G-3,96G-3,99G-4,05G-4,025G-4,01G-4,04G-4,045G-4,01G-4,005G-3,975G-4,045G-4,06G	6,21	3,85
H\$ 4.341,008	1	1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A0LB2X	KYG6382M1096	NagaCorp. Ltd.	1	0,69 G	0,69G-0,69G-0,691G-0,69G-0,69G-0,69G-0,69G-0,69G-0,6905G-0,6905G	0,92	0,62
Yen 196,701		4		2020 I=12,5	30.03.22			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	15 G	14,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	16,69	13,23
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	0,97 G	0,965G-0,965G-0,94G-0,94G-0,935G-0,9G-0,935G-0,925G-0,925G-0,92G-0,925G	7,65	0,85
Yen 69,253		4	2020 I=3 S=0	2021 I=0				879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	4,12 G	4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	5,3	1,39
kann.\$ 100,253	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	2,02 G	2,052G-2,042G-2,042G-2,046G-2,046G-2,032G-2,03G-2G-2,016G-2,006G-2,016G	3	0,98
£ 322,434	1	1						A0EASE	GB00B01JLR99	Nanoco Group PLC	1	0,47 G	0,468G-0,468G-0,464G-0,468G-0,458G-0,458G-0,454G-0,454G-0,444G-0,456G-0,46G	0,62	0,2
US\$ 248,822	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,47 G	2,44G-2,435G-2,44G-2,46G-2,46G-2,46G-2,455G-2,445G-2,465G-2,46G-2,475G	3,66	2,05
Euro 78,315		1						A2P5N7	FI4000330972	Nanoform Finland Oyj	1	3,01 G	3,01G-3,01G-3,11G-3,005G-3G-3,005G-3G-3,005G-3,025G-3,035G-2,96G-2,96G-2,96G	6,91	2,6
US\$ 46,494	1	1						A1W1X2	US63009R1095	NanoString Technologies Inc.	1	13,63 G	13,64G-3,625G-3,62G-3,595G-3,59G-3,655G-3,645G-3,615G-3,235G-3,33G-3,745G	37	11,04
US\$ 491,23	1	10	2020 Q=0,49 Q=0,49 Q=0,54 Q=0,54	2021 Q=0,54 Q=0,54 Q=0,2	15.09.22			813516	US6311031081	Nasdaq Inc.	1	59,51 G	59,51G-9,47G-9,52G-9,49G-9,42G-9,67G-9,64G-60,19G-0,17G-0,34G-0,51G	190,04	57,24
ZAR 435,511	1	4	2020 J=6,6163	2021 J=6,6023	05.10.22			906614	ZAE000015889	Naspers Ltd.	1	131,5 G	(exD)-130,5G-0,5G-2,5G-2G-0,5G-2G-1G-0,5G-0G-28G-8,5G	164,5	82,2
A\$ 3.153,813		10	2020 I=0,6 S=0,67	2021 I=0,73	11.05.22			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	19,4 G	19,658G-9,696G-9,648G-9,62G-9,586G-9,642G-9,568G-9,574G-9,61G-9,718G-9,904G	22,96	16,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15,897	1	1						A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	1,99 G	1,9925G-1,993G-1,9915G-1,9895G-1,9945G-1,992G-1,99G-1,9975G-2,002G-1,995G-1,997G-1,986G-1,9895G-1,9755G-2,022G-2,041G-2,037G	4,09	1,91
skr 95,522		1	2020 I=2,5 S=2,5	2021 I=3 S=3	07.11.22			880767	SE0000117970	NCC AB, (Glob.)	1	7,6 G	7,605G-7,605G-7,5G-7,505G-7,42G-7,435G-7,4G-7,345G-7,315G-7,305G-7,31G	16,25	6,91
US\$ 110,851	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	36,6 G	36G-5,8G-6G-5,8G-5,8G-6G-6G-6G-6G-6,2G	47,2	23,4
US\$ 136,9	1	1						919692	US62886E1082	NCR Corp.	1	20,78 G	20,675G-0,655G-0,67G-0,65G-0,655G-0,735G-0,725G-0,69G-0,545G-0,56G-0,72G	39,89	19,22
Yen 272,85		4	2021 I=50 S=50	2022 I=55	29.09.22			853675	JP3733000008	NEC Corp., (Glob.)	1	33,2 G	33G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,4G-3,4G	41,03	32
ZAR 511,501		1	2021 I=4,33 S=7,58	2022 I=7,83	31.08.22			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	11,1 G	11,1G-1,1G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1G-1G	14,7	9,5
Euro 79,989		1		2021 J=0,4387	25.05.22			A2DNJB	ES0105251005	Neinor Homes SA	1	9,19 G	9,17G-9,17G-9,17G-9,19G-9,19G-9,28G-9,24G-9,22G-9,24G-9,2G-9,25G	12,2	8,87
nkr 106,78		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,58 G	0,624G-0,624G-0,61G-0,609G-0,605G-0,607G-0,601G-0,565G-0,569G-0,569G	1,15	0,53
US\$ 187,405	1	1						165417	US6402681083	Nektar Therapeutics	1	3,26 G	3,33G-3,3255G-3,3275G-3,327G-3,3225G-3,334G-3,334G-3,324G-3,302G-3,3745G-3,356G	12,25	2,91
nkr 1.563,291		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	1,22	1,234G-1,226G-1,223G-1,2245G-1,2015-1,203G-1,222-1,214G-1,2265-1,205G-1,19G-1,1805G-1,176G-1,1855G-1,19G-1,201G	1,9	1,06
Euro 107,522		1		2021 J=0,1	01.06.22			A2N6LV	FR0011675362	NEOEN S.A.	1	35,09 G	35,6G-5,72G-5,82G-6,12G-5,67G-5,37G-4,72G-4,72G-4,91G-4,96G	44,62	26
Euro 25,86		1						A2QHW9	LU2263803020	NeoGames S.A., (Glob.)	1	13,8 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4G-3,9G-3,8G-3,8G-3,7G	25,8	10,1
US\$ 125,796	1	10						120159	US64049M2098	NeoGenomics Inc.	1	9,2 G	9,13G-9,154G-9,214G-9,207G-9,199G-9,233G-9,232G-9,213G-8,947G-8,885G-9,094G	31,29	6,7
A\$ 552,346		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,77 G	0,741G-0,742G-0,742G-0,741G-0,741G-0,741G-0,74G-0,74G-0,741G-0,742G-0,731G-0,731G-0,751G	1,37	0,53
kann.\$ 2,708	1	1						A3DHGY	CA64065J4037	Neovasc Inc.	1	6,65 G	6,6G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,55G-6,55G-6,55G-6,55G	7,6	4,52
kann.\$ 124,91	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,17 G	0,1836G-0,1836G-0,1748G-0,1738G-0,1692G-0,1694G-0,1692G-0,1692G-0,1638G-0,1648G-0,1638G-0,1674G	0,41	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,259	1	1						A2PNYF	US64132K1025	NeuBase Therapeutics Inc.	1	0,39 G	0,392G-0,39G-0,392G-0,392G-0,39G-0,392G-0,392G-0,374G-0,376G-0,362G	2,64	0,36
US\$ 95,639	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	109,04 G	108,62G-8,5G-8,58G-8,5G-8,4G-8,8G-8,82G-8,58G-9,78G-9,98G-9,9G	112,2	63,44
kann.\$ 448,453	1	7						A3C9TE	CA64128F7039	Nevada Copper Corp.	1	0,16 G	0,176G-0,1761G-0,176G-0,1763G-0,1761G-0,1763G-0,1675G-0,1606G-0,1645G-0,1682G	0,57	0,1
kann.\$ 169,122	1	5						A14ZLV	CA64128D2032	Nevada Exploration Inc.	1	0,01 G	0,0062G-0,0062G-0,0062G-0,0062G-0,0062G-0,0062G-0,006G-0,006G-0,006G	0,07	
kann.\$ 61,815	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,14 G	0,1302G-0,1302G-0,1312G-0,1302G-0,1302G-0,0979G-0,1314G-0,1302G-0,1376G-0,1364G-0,1364G-0,1238G	0,29	0,08
kann.\$ 97,362	1	10						A3DUP8	CA6414921032	Nevada Sunrise Metals Corp.	1	0,21 G	0,1992G-0,1993G-0,1991G-0,1992G-0,199G-0,1994G-0,1992G-0,1991G-0,2003G-0,2001G-0,2079G	0,22	0,15
US\$ 35,388	1	1						A12EPL	US64157F1030	Nevro Corp.	1	49,6 G	49G-9G-9G-9G-8,8G-9G-9G-9G-6,8G-8,4G-9,6G	80,5	37,4
kann.\$ 682,277	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	0,96 G	0,9686G-0,9706G-0,9734G-0,9692G-0,9668G-0,9696G-0,9616G-0,9676G-0,9394G-0,9536G-0,9664G-0,9638G	1,77	0,61
A\$ 858,19		8	2020 I=0,04 S=0,07	2021 I=0,3 S=0,56	24.10.22			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	4,4 G	4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,22G-4,24G-4,24G-4,26G-4,28G	4,46	1,36
US\$ 100,717	1	1	2021 Q=0,2836 Q=0,2836 Q=0,2836 Q=0,2836	2022 Q=0,3 Q=0,3 Q=0,3	15.09.22			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	12,03 G	12,04G-2,035G-2,03G-2G-1,99G-2,045G-2,035G-2,02G-2,015G-1,855G-1,97G	13,35	10,56
US\$ 1.696,966	1	6						A3DHHX	US6475812060	New Oriental Education & Technology Group Inc. ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	25,8 G	26,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,4G	29,6	8,9
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	-	1	2,46 G	2,68G-2,68G-2,68G-2,6G-2,58G-2,6G-2,6G-2,6G-2,6G-2,62G-2,62G	2,98	0,75
US\$ 67,315	1	1						A12FNA	US64829B1008	New Relic Inc.	1	59,76 G	59,56G-9,48G-9,58G-9,42G-9,54G-9,76G-9,72G-9,58G-9,36G-9,06G-9,64G	96,7	39,83
US\$ 381,249	1	1	2021 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,0227 Q=0,0097 Q=0,0676 Q=0,1	2022 Q=0,1 Q=0,1	23.09.22			A0Q3R4	US6496045013	New York Mortgage Trust Inc.	1	2,47 G	2,464G-2,461G-2,464G-2,463G-2,46G-2,438G-2,444G-2,451G-2,37G-2,3G-2,405G	3,41	2,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 165,469	1	12	2020 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2021 Q=0,09 Q=0,09 Q=0,09	06.10.22			857534	US6501111073	New York Times Co.	1	30,36 G	30,275G-0,255G-0,225G-0,235G-0,27G-0,245G-0,2G-0,305G-0,305G-0,255G-0,35G-0,365G-0,24G-0,355G-0,475G-0,4G-0,32G	43,05	26,33
A\$ 893,709		7	2020 I=0,1931 S=0,4	2021 I=0,1044 S=0,2916	26.08.22			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	11,72 G	11,674G-1,718G-1,582G-1,528G-1,486G-1,538G-1,472G-1,522G-1,472G-1,53G-1,63G	19,64	10,4
US\$ 373,184	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	2,4 G	2,36G-2,34G-2,36G-2,36G-2,34G-2,36G-2,36G-2,36G-2,4G-2,38G-2,42G	9,55	2,12
US\$ 413,6	1 zu je US\$ 1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	30.08.22			860036	US6512291062	Newell Brands Inc.	1	14,61 G	14,542G-4,53G-4,53G-4,498G-4,494G-4,602G-4,626G-4,628G-4,288G-4,504G-4,634G	23,23	14,08
Euro 43,001		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	4,98 G	4,975G-4,975G-4,99G-4,97G-4,97G-4,94G-4,94G-4,94G-4,94G-4,965G	7,38	4,73
US\$ 793,681	1 zu je US\$ 1,600000000000000001	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,55 Q=0,55 Q=0,55	07.09.22			853823	US6516391066	Newmont Corp.	1	44,43 G	44,405G-4,405G-4,4G-3,905G-3,825G-4,025G-3,915G-4,15G-4,015G-4,395G-4,295G	79,08	40,75
US\$ 385,598	1	7	2021	2022	13.09.22			A1W03Z	US65249B1098	News Corp.	1	16,36 G	16,044G-6,016G-6,036G-6,026G-6,012G-6,07G-6,07G-6,176G-6,276G-6,352G-6,282G	20,4	13,98
US\$ 195,824	1	7	2021	2022	13.09.22			A1W048	US65249B2088	-	1	16,6 G	16,5G-6,5G-6,4G-6,5G-6,5G-6,6G-6,6G-6,5G-6,5G-6,6G-6,5G	20,8	14,2
US\$ 42,608		7	2020 I=0,1 S=0,1	2021 I=0,1 S=0,1	13.09.22			A1W4X0	AU000000NWS2	-, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	16,2 G	16,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G-6,3G-6,4G-6,5G-6,7G	20,6	14,1
Euro 43,753		1	2020 J=0,7	2021 J=1,2	16.05.22			676168	FR0000044448	Nexans S.A.	1	97,45 G	97,25G-7,25G-7,5G-7,1G-6,55G-6,3G-6,5G-6,2G-5,8G-6,7G-7,05G	100,6	69,75
kann.\$ 479,424	1	2						A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	4,1 G	4,0595G-4,0595G-4,0605G-4,061G-4,06G-4,024G-3,9345G-3,9315G-3,9525G-3,9905G-4,015G-4,1035G	6	3,22
Euro 1.311,639		1						A2PF9H	IT0005366767	Nexi S.p.A.	1	8,82 G	8,804G-8,806G-8,94G-8,768G-8,764G-8,816G-8,776G-8,668G-8,634G-8,664G-8,708G	14,52	7,26
Euro 56,13		1	2020 J=2	2021 J=2,5	23.05.22			A0DK2J	FR0010112524	Nexity S.A.	1	20,54 G	20,5G-0,5G-0,16G-0,2G-0,24G-0,9G-0,5G-0,44G-19,96G-20,16G-0,28G	42,08	17,71
kann.\$ 147,431	1	1						A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	0,06 G	0,0477G-0,0477G-0,0487G-0,0477G-0,0476G-0,0477G-0,0476G-0,0476G-0,0605G-0,0615G-0,0624G-0,0625G	0,35	0,03
US\$ 38,794	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,9 Q=0,9 Q=0,9	10.08.22			622325	US65336K1034	Nexstar Media Group Inc.	1	177,85 G	177,8G-7,9G-8,3G-7,9G-8,1G-8,75G-8,7G-8,15G-8,45G-80,2G-79,95G-80,95G	199,25	143,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,575											
£ 129,263	1	2			07.07.22			779551	GB0032089863	NEXT PLC	1	57,5 G	57,5G-7,5G-8G-6,5G-5,5G-5,5G-5,5G-4G-4,5G-5G	99,84	53
US\$ 27,747	1	10						A2PHHE	US65343E1082	NextCure Inc.	1	2,97 G	2,978G-2,973G-2,977G-2,972G-2,973G-2,985G-2,985G-2,997G-3,069G-3,103G-3,006G	5,54	2,75
US\$ 128,692	1	10						A2DVCF	US65342K1051	NextDecade Corp.	1	6,43 G	6,38G-6,378G-6,392G-6,398G-6,406G-6,494G-6,388G-6,44G-6,426G-6,552G-6,58G	8,73	1,81
kann.\$ 99,635	1	6						A2N5WX	CA65343B1040	Nextech AR Solutions Corp.	1	0,57 G	0,562G-0,562G-0,562G-0,562G-0,561G-0,562G-0,561G-0,561G-0,557G-0,559G-0,561G	1,3	0,26
US\$ 1.964,779	1	1	2021 Q=0,385 Q=0,385 Q=0,385 Q=0,385	2022 Q=0,425 Q=0,425 Q=0,425	29.08.22			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	82,37 G	82,62G-2,56G-2,68G-2,75G-3,58-2,66G-2,8G-2,93G-2,5G-2,29G-2,46G-2,9G	91,1	59,92
US\$ 73,001	1	1	2021 Q=0,615 Q=0,6375 Q=0,6625 Q=0,685	2022 Q=0,7075 Q=0,7325 Q=0,7625	03.08.22			A116WY	US65341B1061	NextEra Energy Partners L.P.	1	76,87 G	76,73G-6,64G-6,62G-6,82G-6,68G-6,88G-6,14G-6,5G-6,88G-6,94G	85,52	59,13
US\$ 244,141	1	1						A2PUQM	US65290C1053	NexTier Oilfield Solutions Inc.	1	8,5 G	8,35G-8,35G-8,35G-8,4G-8,35G-8,5G-8,8G-8,85G-8,9G-8,95G	11,4	6,9
US\$ 117,933	1	3						A3CT0P	US65344G1022	NextPlay Technologies Inc.	1	0,24 G	0,248G-0,248G-0,248G-0,248G-0,248G-0,25G-0,25G-0,254G-0,252G-0,258G-0,258G	0,79	0,16
kann.\$ 45,721	1	1		2022	28.09.22			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	6,57 G	6,49G-6,489G-6,485G-6,487G-6,488G-6,492G-6,488G-6,487G-6,407G-6,403G-6,472G	10,21	6,07
kann.\$ 125,122	1	1						A2QHKX	CA62931J1021	NG Energy International Corp.	1	0,64 G	0,636G-0,636G-0,637G-0,636G-0,635G-0,636G-0,623G-0,623G-0,623G-0,601G	1,53	0,45
Yen 317,33		4	2021 I=30 S=33	2022 I=33	29.09.22			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,7 G	12,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	15,2	11,7
Yen 204,175		4	2021 I=48 S=54	2022 I=83 S=69	30.03.23			863460	JP3738600000	NGK Spark Plug Co. Ltd., (Glob.)	1	17,9 G	17,9G-7,9G-7,9G-8G-8G-8G-8G-8G-8G-8G-8,1G-8,1G	20,8	13,1
US\$ 80,366	1	10						A2N7B5	US62921N1054	NGM Biopharmaceuticals Inc.	1	12,7 G	12,6G-2,6G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G-2,4G-2,6G-2,5G	17,2	9,85
Yen 102,959		4	2020 J=94	2021 J=102	30.03.22			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	25,8 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,6G-5,8G-5,8G	34	25,2
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615	ES0161560018	NH Hotel Group S.A.	1	2,38 G	2,38G-2,38G-2,365G-2,355G-2,36G-2,36G-2,36G-2,36G-2,325G-2,285G-2,295G	4,01	2,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.782,936		1		2021 J=0,5	18.05.22			A3CRAH	SE0015988019	NIBE Industrier AB, (Glob.)	1	9,69 G	9,672G-9,672G-9,78G- 9,816G-9,84G-9,866G- 9,862G-9,78G-9,708G- 9,802G-9,82G	13,47	6,37
Yen 134,043		4	2021 I=25 S=25	2022 I=26	29.09.22			856386	JP3665200006	Nichirei Corp., (Glob.)	1	16,3 G	16G-6,1G-6G-6G-6,1G- 6,1G-6,1G-6,1G-6,1G- 6,1G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,1G	20,2	15
A\$ 2.731,273		7	2021 I=0,02 S=0,02	2022 I=0,02	06.09.22			A2JRRM	AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,51 G	0,515G-0,515G-0,515G- 0,515G-0,515G-0,515G- 0,515G-0,525G-0,525G- 0,525G	1,15	0,48
Euro 43,235		1						A143G8	FR0013018124	Nicox S.A.	1	1,8 G	1,796G-1,796G-1,78G- 1,79G-1,802G-1,792G- 1,804G-1,8G-1,8G-1,808G- 1,818G	2,91	1,64
Yen 596,284		4	2021 I=30 S=35	2022 I=35	29.09.22			878403	JP3734800000	Nidec Corp., (Glob.)	1	58,06 G	58,58G-8,58G-8,5G-8,46G- 8,46G-8,58G-8,58G-8,72G- 8,72G-8,72G-8,72G-8,9G- 8,96G-8,96G-8,92G-8,92G- 8,88G	104,65	54,94
Euro 359,834	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	17.08.22			A14ZR0	GB00BWFY5505	Nielsen Holdings PLC	1	27,8 G	27,6G-7,6G-7,8G-8G-8G- 8G-8G-8G-8,2G-8,2G-8,2G	29	14,2
US\$ 25,661	1	1						A2QJR8	US42237K4094	NightHawk Biosciences Inc.	1	1,83 G	1,8105G-1,807G-1,8105G- 1,8065G-1,807G-1,8135G- 1,8125G-1,8105G-1,818G- 1,8155G-1,805G	3,07	1,53
US\$ 1.263,653	1	6	2021 Q=0,275 Q=0,305 Q=0,305 Q=0,305	2022 Q=0,305	02.09.22			866993	US6541061031	NIKE Inc.	1	88,88 G	88,19G-8,19G-8,42G-8,2G- 8,2G-8,25G-8,21G-8,03G- 9,44G-90,25-0,63G-1,2- 1,96G	147,7	84,04
US\$ 433,476	1	10						A2P4A9	US6541101050	Nikola Corp.	1	3,81 G	3,9205G-3,922G-3,9125G- 3,872G-3,896G-3,8945G- 3,9065G-3,874G-3,684G- 3,668G-3,6795G-3,7285G	10,47	3,56
Yen 377,928		4	2021 I=20 S=20	2022 I=20	29.09.22			853326	JP3657400002	Nikon Corp., (Glob.)	1	9,76 G	9,666G-9,654G-9,642G- 9,674G-9,678G-9,688G- 9,696G-9,696G-9,724G- 9,726G-9,766G	12,36	8,19
skr 43,396		1						A3CNUE	SE0015950001	Nilar International AB, (Glob.)	1	0,05 G	0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G- 0,05G	1,05	
US\$ 33,357	1	1						A2JBN9	US65441V1017	Nine Energy Service Inc.	1	3,03 G	2,972G-2,972G-2,976G- 2,982G-2,978G-3,004G- 3G-3,002G-3,266G- 3,228G-3,484G	4,01	2,05
Yen 129,869		4	2021 I=620 S=1410	2022 I=560	29.09.22			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	41,81 G	44,79-1,35G-4-1,38G- 1,25G-1,26G-1,4G-1,51G- 1,49G-1,49G-1,71G	490	39,99
US\$ 1.521,956	1	4						A2N4PB	US62914V1061	Nio Inc.	1	16,6 G	16,9G-6,86G-7,05G-6,82G- 6,9G-6,96G-6,96G-6,85G- 6,28G-6,03G-6,17G	29,98	11,81
US\$ 1.543,8	1	4						A2N4PC	KYG6525F1028	-	1	16,6 G	16,8G-6,8G-6,9G-6,8G- 6,8G-6,9G-6,9G-6,7G- 6,2G-5,9G-6G	23	11,8
kann.\$ 277,696	1	7						A1JVJG	CA6544841043	Niocorp Developments Ltd.	1	1,11 G	1,114G-1,114G-1,114G- 1,1G-1,092G-1,094G- 1,094G-1,09G-1,084G- 1,082G-1,09G-1,072G	1,14	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kennen- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022		Fortlaufender Preis 05.10.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=110 S=110								2022 I=120	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022		
Yen 149,758		4			29.09.22			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	56 G	56G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	69,5	54		
US\$ 68,653	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	4,09 G	4,06G-4,055G-4,06G-4,055G-4,055G-4,07G-4,07G-4,2G-4,04G-4,06G-4,07G	15,12	4		
DKK 42,976		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	52,15 G	52,15G-2,1G-2,7G-2,05G-1,9G-1,8G-1,55G-1,3G-1,3G-1G-1,25G	54,95	29,64		
Euro 288,781		1	2021 I=0,93 S=1,56	2022 I=1	15.08.22			A115DY	NL0010773842	NN Group N.V.	1	40,86 G	40,82G-0,79G-0,88G-0,65G-0,64G-0,75G-0,82G-0,87G-0,88G-0,87G-1,02G-1,23G	52,82	35,95		
US\$ 43,884	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07 Q=0,07	06.09.19			905358	US6293371067	NN Inc.	1	1,72 G	1,67G-1,67G-1,67G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,66G-1,66G-1,66G-1,65G-1,64G-1,66G	3,74	1,64		
DKK 25		1	2019 I=2 S=2	2020 I=2 S=1	11.03.21			A14MS1	DK0060580512	NNIT A/S	1	7,07 G	7,02G-7,02G-7,02G-6,9G-6,89G-6,89G-6,9G-6,84G-6,82G-6,78G-6,79G-6,81G-6,82G	15,34	6,49		
US\$ 43,548	1	1						A1C8V1	US65487X1028	Noah Holdings Ltd ausgestellt von: Citibank	1	14,5 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,6G-4,7G-4,7G	29,2	13,1		
Euro 5.696,261		1	2019 I=0,056	2022 I=0,0208 I=0,0204	25.07.22			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,58 G	4,53G-4,52G-4,55G-4,52G-4,52G-4,53G-4,53G-4,54G-4,57G-4,54G-4,57G	5,5	4,1		
Euro 5.696,261		1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,02 Q=0,02	25.07.22	06.03		870737	FI0009000681	-.	1	4,62 G	4,601G-4,604G-4,596G-4,582G-4,5725G-4,5845G-4,588G-4,592G-4,6125G-4,589G-4,617G	5,68	4,13		
Euro 138,922		1	2020 I=0,6 S=0,6	2021 I=0,55 S=0,66	02.11.22			895780	FI0009005318	Nokian Renkaat Oyj	1	10,69 G	10,655G-0,66G-0,505G-0,46G-0,33G-0,41G-0,395G-0,395G-0,26G-0,355G-0,375G	34,82	9,61		
US\$ 172,536		1						A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	14,3 G	14,3G-4,2G-4,3G-4,3G-4,5G-4,5G-4,5G-4,5G-4,6G-4,4G-4,9G	23,2	14,2		
Yen 3.233,563		4	2021 I=8 S=14	2022 I=10	29.09.22			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,33 G	3,3655G-3,3655G-3,3665G-3,371G-3,372G-3,3765G-3,3795G-3,3795G-3,3875G-3,39G-3,3865G	4,19	3,25		
CNY 5.034,666	1 zu je CNY 1	1	2020 J=0,2044	2021 J=0,5297	16.06.22			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	5,84 G	6,034G-6,036G-6,02G-6,052G-6,04G-6,052G-6,012G-5,872G-5,97G-5,972G	6,05	3,7		
US\$ 45,701	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	4,95 G	4,879G-4,893G-4,906G-4,904G-4,902G-4,921G-4,916G-4,91G-4,927G-4,899G-4,925G-4,797G	8,35	4,29		
kann.\$ 88,843	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,35 G	0,356G-0,357G-0,356G-0,356G-0,356G-0,357G-0,365G-0,363G-0,364G-0,364G	0,67	0,3		
Euro 3.735,543	1	1	2020 J=0,72 J=0,39	2021 J=0,69	25.03.22			A2N6F4	FI4000297767	Nordea Bank Abp	1	8,99 G	8,98G-8,983G-8,923G-8,892G-8,888G-8,911G-8,94G-8,925G-8,931G-8,905G-8,893G-8,928G	11,41	8,07		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,02 Q=0,02 Q=0,01 Q=0,01 Q=0,01											
US\$ 193,459	1	1			14.09.22			394869	BMG657731060	Nordic American Tankers Ltd.	1	2,64 G	2,592G-2,59G-2,593G- 2,489G-2,474G-2,604G- 2,61G-2,607G-2,534G- 2,571G-2,595G	3,48	1,2
nkr 116,035		1						A1H64K	NO0010597883	Nordic Nanovector ASA, (Glob.)	1	0,11 G	0,1106G-0,1107G-0,108G- 0,107G-0,1074G-0,107G- 0,1066G-0,1068G- 0,1057G-0,1081G- 0,1095G-0,109G-0,1095G	2,49	0,1
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	14,45 G	14,395G-4,405G-4,57G- 4,45G-4,45G-4,475G- 4,415G-4,35G-4,31G- 4,435G-4,51G	30,2	12,71
nkr 30,797		1						A2QK7L	NO0010907090	Nordic Unmanned ASA, (Glob.)	1	1,05 G	1,044G-1,046G-1,066G- 1,066G-1,062G-1,062G- 1,06G-1,074G-1,062G- 1,052G-1,052G-1,052G- 1,054G	3,37	0,92
skr 56,619		1						A3C5BM	SE0015812128	Nordisk Bergteknik AB, (Glob.)	1	3,5 G	3,475G-3,48G-3,51G- 3,485G-3,46G-3,46G- 3,48G-3,505G-3,51G- 3,515G	4,38	2,81
US\$ 159,132	1	1	2020 Q=0,37	2022 Q=0,19 Q=0,19 Q=0,19	29.08.22			867804	US6556641008	Nordstrom Inc.	1	18,58 G	18,498G-8,472G-8,47G- 8,36G-8,4G-8,316G- 8,354G-8,33G-8,784G- 9,344G-9,61G	27,03	16,23
US\$ 234,874	1 zu je US\$ 1	1	2021 Q=0,99 Q=0,99 Q=1,09 Q=1,09	2022 Q=1,24 Q=1,24 Q=1,24	05.08.22			867028	US6558441084	Norfolk Southern Corp.	1	222,8 G	222,6G-2,45G-2,6G-2,4G- 2,3G-3G-3,15G-2,65G-4G- 4,5G-4,05G	266	209,35
nkr 2.068,998		1	2020 J=1,25	2021 J=5,4	11.05.22			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	6,01	5,94G-5,942G-5,966G- 5,844G-5,854G-5,926G- 5,866G-5,854G-5,856G- 5,868G-5,9G	9,89	5,05
nkr 74,77		1						A3CNLJ	NO0010941925	Norsk Solar AS, (Glob.)	1	0,38 G	0,38G-0,38G-0,365G- 0,375G-0,38G-0,381G- 0,38G-0,379G-0,379G- 0,398G-0,4G-0,4G-0,402G	0,73	0,33
nkr 211,896		1						A3CPSZ	NO0010969108	Norsk Titanium AS, (Glob.)	1	0,24 G	0,201G-0,202G-0,209G- 0,209G-0,1985G-0,232G- 0,234G-0,234G	0,6	0,2
nkr 94,265		1	2019 J=3,25	2020 J=3	31.08.20			A2PTK2	NO0010861115	Norske Skog AS, (Glob.)	1	5,39 G	5,46G-5,47G-5,37G-5,38G- 5,375G-5,335G-5,36G- 5,275G-5,3G-5,3G	7,92	3,63
Yen 399,06	1	4	2021 I=5 S=5	2022 I=5	29.09.22			890927	JP3843400007	North Pacific Bank Ltd.	1	1,57 G	1,56G-1,56G-1,55G-1,55G- 1,56G-1,56G-1,56G-1,56G- 1,56G-1,56G	2,04	1,44
ZAR 396,616	1	4						A3CS7L	ZAE000298253	Northam Platinum Holdings Ltd.	1	9,45 G	9,45G-9,45G-9,5G-9,55G- 9,65G-9,65G-9,8G-9,6G- 9,6G-9,45G-9,45G-9,4G- 9,5G	15,71	7,55
A\$ 1.165,126		7	2020 I=0,095 S=0,095	2021 I=0,1 S=0,115	06.09.22			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	5,27 G	5,435G-5,461G-5,439G- 5,411G-5,401G-5,414G- 5,401G-5,411G-5,401G- 5,42G-5,439G	7,99	4,41
US\$ 208,387	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,75	08.09.22			854009	US6658591044	Northern Trust Corp.	1	90 G	90G-0G-0G-0G-0G-0,5G- 0,5G-0G-0,5G-1G-1G	116	84,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 236,102	1	1	2021	2022	28.09.22			A1H5MB	CA6665111002	Northland Power Inc.	1	31,41 G	31,09G-1,11G-1,09G-1,05G-1,01G-1,1G-1,04G-1,02G-0,71G-0,64G-0,55G-0,6G	35,2	24,07
US\$ 154,711	1	1	2021 Q=1,45 Q=1,57 Q=1,57 Q=1,57	2022 Q=1,57 Q=1,73 Q=1,73	26.08.22			851915	US6668071029	Northrop Grumman Corp.	1	489 G	489,8G-9,2G-9,9G-90,35G-0,4G-1,4G-1,8G-1,2G-0,6G-1,45G-2,9G	512	322,2
US\$ 571,366	1	4	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125	19.08.22			A2PUXE	US6687711084	NortonLifeLock Inc.	1	20,9 G	20,69G-0,64G-0,655G-0,645G-0,67G-0,74G-0,745G-0,76G-1,16G-1,255G-1,35G	27,6	20,17
nkr 43,572		1	2019 J=2,5	2020 J=1	28.05.21			A1H81F	NO0010331838	Norway Royal Salmon AS, (Glob.)	1	14,02 G	14,3G-4,24G-4,18G-3,94G-3,56G-3,74G-3,38G-3,04G-3,1G-3,1G	26,15	13,04
nkr 929,99		1	2016 J=0	2018 J=0	01.01.00			A0BLAH	NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,67 G	0,668G-0,668G-0,6656G-0,6642G-0,6584G-0,6606G-0,6612G-0,66G-0,6652G-0,6702G-0,684G	1,36	0,61
US\$ 421,389	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	13,26 G	13,176G-3,152G-3,164G-3,296-3,06G-3,064G-3,12G-3,156G-3,06G-2,996G-2,986G-3,06G-3,252G	20,84	9,93
nkr 25,687		1	2017 J=0	2018 J=0				A0MYHV	NO0010379266	Norwegian Energy Co. ASA, (Glob.)	1	36,75 G	36,8G-6,8G-6,8G-6,65G-6,25G-6,25G-6,15G-5,65G-5,85G-5,9G	49,1	14,74
Euro 515,161		1	2020 J=0,278	2021 J=0,278	05.05.22			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A.	1	3,46 G	3,55G-3,55G-3,5G-3,498G-3,5G-3,498G-3,492G-3,494G-3,484G-3,412G-3,43G	4,1	3,19
kann.\$ 55,848	1	1						A3CMLY	CA66979W8429	Nouveau Monde Graphite Inc.	1	5,63 G	5,625G-5,625G-5,625G-5,625G-5,625G-5,625G-5,63G-5,63G	7,5	3,31
US\$ 392,802	1	1	2021 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	15.09.22			A2QLRE	US62955J1034	NOV Inc.	1	17,5 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,5G-7,4G-7,9G-8,2G-8,3G	21,2	11,8
US\$ 6,882	1	1						A2PXHX	US66979P2011	Nova Lifestyle Inc.	1	0,69 G	0,705G-0,705G-0,705G-0,7G-0,7G-0,705G-0,705G-0,705G-0,7G-0,695G-0,71G	1,72	0,6
- 28,677	1	1						937092	IL0010845571	Nova Ltd.	1	90,5 G	89,85G-9,65G-9,1G-9,05G-9,1G-9,5G-9,45G-9,2G-9,7G-9,15G-0,85G	130	78,65
kann.\$ 85,325	1	1						A2QEGB	CA6698091056	Nova Royalty Corp.	1	1,21 G	1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,2G-1,21G-1,21G	2,6	1,12
US\$ 53,513	1	10						A2ACBF	US66987P2011	Novabay Pharmaceuticals Inc.	1	0,11 G	0,1069G-0,107G-0,1071G-0,1105G-0,1095G-0,1097G-0,1083G-0,1083G-0,1101G-0,1084G-0,1088G	0,35	0,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 70,626		1						A12CFH	FR0010397232	Novacyt	1	0,84 G	0,8356G-0,8356G- 0,8548G-0,9004G-0,868G- 0,8702G-0,8658G- 0,8658G-0,8802G- 0,9194G-0,9242G	4,5	0,79
kann.\$ 333,337	1	12						905542	CA66987E2069	NovaGold Resources Inc.	1	5,04 G	4,922G-4,922G-4,929G- 4,927G-4,919G-4,972G- 4,981G-4,894G-4,857G- 4,74G-4,746G	7,57	4,05
US\$ 21,282		1						A3CRB3	US66988N2053	Novan Inc.	1	1,81 G	1,7724G-1,7688G- 1,7716G-1,7946G- 1,7946G-1,7966G- 1,7996G-1,7982G- 1,7282G-1,697G-1,6742G- 1,6602G (ausg)	3,85	1,66
sfrs 2.403,721		1	2020 J=3	2021 J=3,1	08.03.22			904278	CH0012005267	Novartis AG	1				
sfrs 2.403,721	1 zu je sfrs 20	1	2020 J=3,1991	2021 J=3,3252	08.03.22			907122	US66987V1098	"- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	77,8 G	78G-8G-8,2G-8,4G-8,2G- 8,4G-8,4G-8,4G-8,4G- 8,2G-8,2G	86	72
US\$ 78,135	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	19,33 G	19,206G-9,178G-9,26G- 9,26G-9,068G-9,302- 9,026G-9,094G-9,136G- 7,536G-8,434G-8,982G	130,36	17,54
Euro 43,03		1		2021 J=0,4	26.08.22			A3CSWZ	LU2356314745	Novem Group S.A.	1	6,32 G	6,32G-6,32G-6,58G-6,96G- 6,98G-6,76G-6,78G-6,78G- 6,74G-6,48G-6,48G	12,71	5,7
DKK 1.742,564		1	2021 I=3,5 S=6,9	2022 I=4,25	12.08.22			A1XA8R	DK0060534915	Novo-Nordisk AS	1	105,1 G	104,92G-4,92G-5,82G- 5,92G-6,58G-6,8G-6,98G- 6,4G-6,38G-6,74G-6,7G- 6,96G	115,58	81,18
DKK 1.742,564	1 zu je DKK 10	1	2021 I=0,5503 S=1,0224	2022 I=0,5777	12.08.22			866931	US6701002056	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	104,5 G	105G-5G-5G-5G-6G-6G- 6G-5,5G-6,5G-6,5G-7G	115	81,2
US\$ 104,739	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	85,26 G	83,65G-3,56G-3,63G- 3,58G-3,5G-3,81G-3,79G- 3,57G-3,97G-3,4G-3,39G- 4,33G-5,81G (ausg)	89,35	52,84
RUB 50,165		1	2020 I=0,5107 I=0,4344 I=0,4422 I=0,6174 I=0,8714 S=0,9867	2021 I=1,0299 I=1,8704 I=1,794	06.12.21			A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskiy Kombinat, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1			27,2	11,6
A\$ 486,68		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	1,28 G	1,2325G-1,235G-1,2355G- 1,2405G-1,2505G- 1,2325G-1,23G-1,2315G- 1,2345G-1,2395G-1,2435G	6,76	1,12
DKK 227,256		1	2020 J=5,25	2021 J=5,5	17.03.22			A1JP9Y	DK0060336014	Novozymes A/S	1	53,84 G	53,72G-3,76G-3,44G- 3,42G-3,46G-3,7G-3,58G- 3,58G-3,86G-3,76G-4,04G	72,56	48,88
US\$ 235,147	1	1	2021 Q=0,325 Q=0,325 Q=0,325 Q=0,325	2022 Q=0,35 Q=0,35 Q=0,35	29.07.22			A0BLR4	US6293775085	NRG Energy Inc.	1	40,47 G	40,555G-0,505G-0,545G- 0,515G-0,485G-0,635G- 0,625G-0,97G-0,6G-1,58G- 1,92G	44,57	31,68
US\$ 67,641	1	10						A3CQ3Q	US6294441000	NRX Pharmaceuticals Inc.	1	0,7 G	0,748G-0,748G-0,748G- 0,786G-0,748G-0,75G- 0,75G-0,748G-0,726G- 0,732G-0,714G	4,5	0,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J I=1,12 I=1,04 J=1,12 I=1,04											
Euro 20,054	1 zu je Euro 3,6800000000000002	1	2020 I=1,12 I=1,04 J=1,12 I=1,04	2021 J=1,12 I=1,04	18.07.22		A2DY1J	NL0012365084	NSI N.V.	1	23,9 G	23,9G-3,9G-4,15G-4,15G- 3,75G-3,75G-3,45G-3,2G- 2,9G-3,25G-3,35G	39,75	21,4	
Yen 551,268		4	2021 I=10 S=15	2022 I=15	29.09.22		853685	JP3720800006	NSK Ltd., (Glob.)	1	4,98 G	5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,1G- 5,1G-5,05G-5,05G-5,05G- 5,05G	6,15	4,84	
Yen 532,464		4	2020 I=0 S=0	2021 I=0			854088	JP3165600002	NTN Corp., (Glob.)	1	1,83 G	1,85G-1,85G-1,85G-1,85G- 1,85G-1,85G-1,86G-1,86G- 1,86G-1,86G-1,86G-1,86G- 1,87G-1,86G-1,86G-1,86G- 1,86G	2,08	1,4	
Yen 1.402,5		4	2021 I=9,5 S=11,5	2022 I=10,5	29.09.22		895009	JP3165700000	NTT Data Corp., (Glob.)	1	13,5 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G-3,5G- 3,5G-3,7G-3,7G	18,7	12,7	
US\$ 3.459,743	1	1					A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	4,84 G	4,8G-4,78G-4,84G-4,84G- 4,84G-4,86G-4,86G-4,78G- 4,98G-4,94G-5G	9,05	3,06	
US\$ 50,381	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,385 Q=0,385 Q=0,385	25.08.22		903911	US67018T1051	Nu Skin Enterprises Inc.	1	35,49 G	35,51G-5,55G-5,53G- 5,51G-5,48G-5,59G-5,61G- 5,53G-6,07G-6,43G-6,45G	49	33,81	
US\$ 261,785	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	29.09.22		851918	US6703461052	Nucor Corp.	1	118,76 G	118,18G-8G-8,1G-8,04G- 7,26G-7,68G-7,94G-7,16G- 9,2G-8,66G-9,28G	163,46	79,48	
A\$ 380,169	1	8	2020 J=0,04	2021 J=0,04	26.05.22		881339	AU000000NUF3	Nufarm Ltd.	1	3,28 G	3,3G-3,3G-3,32G-3,3G- 3,3G-3,3G-3,28G-3,3G- 3,28G-3,28G-3,28G-3,28G- 3,28G-3,3G-3,32G-3,32G- 3,36G	4,6	2,62	
kann.\$ 588,852	1	4					A1JU8C	CA67053L1085	NuLegacy Gold Corp.	1	0,02 G	0,0195G-0,0195G- 0,0205G-0,0195G- 0,0195G-0,0195G- 0,0195G-0,0195G-0,022G- 0,0225G-0,022G-0,022G	0,05	0,02	
US\$ 227,032	1	8					A2ACQE	US67059N1081	Nutanix Inc.	1	22,17 G	22,04G-1,98G-1,98G- 2,055G-2,015G-2,09G- 1,96G-2,06G-2,2G-2,125G	28,04	12,99	
kann.\$ 539,285	1	1	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48	28.09.22		A2DWB8	CA67077M1086	Nutrien Ltd.	1	87,75 G	87,64G-7,53G-7,55G-8,7G- 7,08G-6,4G-6,4G-6,8G- 7,32G-5,69G-5,77G	108,54	59,54	
US\$ 52,061	1	10					A0CAYR	US6707041058	Nuvasive Inc.	1	44,4 G	43,4G-3,4G-3,6G-3,8G- 3,6G-3,8G-3,8G-3,6G-3G- 3,6G-4,2G	55	41,4	
kann.\$ 226,404	1	1					813977	CA67072Q1046	Nuvista Energy Ltd.	1	8,25 G	8,25G-8,25G-8,25G-8,25G- 8,2G-8,3G-8,25G-8,25G- 8,45G-8,55G-8,8G	10,4	4,82	
US\$ 23,668	1	10					A2QCP4	US67073S2086	NuZee Inc.	1	0,31 G	0,273G-0,2726G-0,2731G- 0,3136G-0,3136G- 0,3138G-0,3145G- 0,3142G-0,3344G- 0,3394G-0,3384G	3,58	0,27	
US\$ 2.490	1	1	2021 Q=0,16 Q=0,16 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	07.09.22		918422	US67066G1040	NVIDIA Corp.	1	131,64 G	131,68G-1,7G-1,54G-0,8G- 1,12G-1,58G-1,48G-0,54G- 29,16G-31,3G-3,72G	270,2	122,46	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 3,283	1	1						888265	US62944T1051	NVR Inc.	1	4,260 G	4260G-0G-0G-0G-0G-80G-0G-60G-300G-0G-20G	5,150	3,420
Euro 262,598		1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,845 Q=0,845 Q=0,845	14.09.22			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	158,5 G	158G-8G-9G-9G-9G-9G-8,5G-9G-9G-60G-3G	207,6	136,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,18 G	0,175G-0,175G-0,187G-0,1905G-0,209G-0,1925G-0,1925G-0,1925G-0,1925G-0,199G-0,187G-0,188G	0,4	0,16
US\$ 63,318	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	728,6 G	727G-5,4G-9,9G-3G-33G-2G-0,6G-0,5G-5,9G-40,7G-3,4G	743,4	532,4
US\$ 29,155	1	1						A0HMU1	US67107W1009	O2Micro International Ltd. ausgestellt von: Bank of New York, New York/NY	1	4,3 G	4,22G-4,22G-4,24G-4,22G-4,16G-4,16G-4,16G-4,26G-4,36G-4,34G-4,38G	4,48	2,6
US\$ 241,394	1	1						A2QA8H	US67181A1079	Oak Street Health Inc.	1	24,6 G	24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,6G-3,6G-3,4G-4G	30,4	12,6
US\$ 591,777	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von:JP Morgan Chase Bank N.A. N.Y.	1	2,85 G	2,815G-2,81G-2,815G-2,785G-2,765G-2,825G-2,8G-2,82G-2,755G-2,745G-2,815G	7,46	2,53
Yen 721,51		4	2021 I=16 S=16	2022 I=21	29.09.22			858426	JP3190000004	Obayashi Corp., (Glob.)	1	6,5 G	6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-9,6G-9,6G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,6G-9,6G	7,35	6,1
Euro 25,325		1						A3CM9E	LU2334363566	OboTech Acquisition SE	1	9,6 G	9,6G-9,6G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,6G-9,6G	9,9	9,45
sfrs 339,759	1 zu je sfrs 1	1	2020 J=0,35	2021 J=0,35	07.04.22			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
£ 825,035	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	5,75 G	5,7G-5,7G-5,65G-5,5G-5,45G-5,45G-5,45G-5,35G-5,35G-5,2G-5,2G-5,3G-5,35G	20,18	5,05
US\$ 937,191	1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,13 Q=0,13 Q=0,13	09.09.22	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	66,05 G	65,96G-5,98G-5,82G-5,79G-5,53G-6,11G-6,18G-6,08G-7,92G-8,07G-8,57G-8,42	76,58	25,5
nkr 44,986		1						A2QFVR	NO0010887565	Ocean Sun AS, (Glob.)	1	0,77 G	0,766G-0,766G-0,781G-0,776G-0,774G-0,788G-0,788G-0,787G-0,789G-0,79G-0,793G	1,61	0,75
Euro 210,712		1		2022 I=1,45	06.06.22			A1W4QF	NL0010558797	OCI N.V.	1	40,92 G	41,22G-1,36G-0,7G-1,42G-0,98G-1,36G-1,52G-1,38G-1,36G-1,42G	41,52	22,76
US\$ 216,566	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	1,84 G	1,8492G-1,8488G-1,8498G-1,8774G-1,878G-1,866G-1,8712G-1,8178G-1,7934G-1,832G-1,8298G-1,8358G	4,7	1,71
US\$ 76,967	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	4,38 G	4,373G-4,373G-4,37G-4,386G-4,38G-4,383G-4,383G-4,389G-4,388G-4,328G-4,471G	6,45	2,74
US\$ 20,58	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	2,19 G	2,291G-2,284G-2,303G-2,317G-2,337-2,312G-2,32G-2,293G-2,257G-2,264G-2,255G	4	1,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0											
nkr 65,69		1			19.08.22			873204	NO0003399909	Odfjell SE, (Glob.)	1	6,12 G	6,12G-6,12G-6,2G-6,2G-6,28G-6,3G-6,3G-6,26G-6,26G-6,28G-6,34G	7,3	3,11
US\$ 63,899	1	1						588716	US6780261052	Oil States International Inc.	1	4,32 G	4,349G-4,354G-4,361G-4,364G-4,356G-4,398G-4,378G-4,389G-4,426G-4,504G-4,506G	8,2	3,62
Yen 1.014,382		4			29.09.22			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	3,74 G	3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	4,66	3,64
nkr 103,87		1			02.09.22			A2PLN0	NO0010816895	OKEA A.S., (Glob.)	1	3,67 G	3,675G-3,68G-3,775G-3,715G-3,565G-3,635G-3,565G-3,58G-3,615G-3,575G-3,585G-3,59G-3,605G	5,85	2,4
Yen 87,218		4			30.03.22			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	4,94 G	4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,98G-4,96G-4,96G-4,94G-4,94G	6,9	4,8
US\$ 151,854	1	2						A2DNKR	US6792951054	Okta Inc.	1	59,62 G	59,42G-9,33G-9,38G-9,3G-9,33G-9,36G-9,41G-9,19G-7,98G-8,52G-9,19G-9,94G	199,08	53,83
US\$ 308,303	1 zu je US\$ 1	1			31.08.22			883298	US6802231042	Old Republic International Corp.	1	22,28 G	22,36G-2,33G-2,35G-2,34G-2,32G-2,39G-2,395G-2,435G-2,63G-2,53G-2,475G-2,42G	24,6	19,98
US\$ 145,145	1 zu je US\$ 1	1			09.08.22			851936	US6806652052	Olin Corp.	1	47,44 G	46,845G-6,835G-7,05G-7,165G-7,055G-7,47G-7,545G-7,46G-7,465G-7,82G-8,135G	64,01	40,25
skr 119,098		1						A2QRZ6	US6807101000	Olink Holding AB ausgestellt von: The Bank of New York Mellon N.Y.	1	14,4 G	13,9G-3,9G-3,9G-3,9G-3,9G-3,9G-4G-3,9G-3,6G-3,3G-4,3G	18,7	8,2
US\$ 62,59	1	1						A14WW1	US6811161099	Ollie's Bargain Outlet Holdings Inc.	1	54,84 G	54,24G-4,18G-4,23G-4,2G-4,16G-4,35G-4,31G-4,27G-4,59G-5,3G-5,97G	70,46	33,93
Euro 16,99		1			25.08.22			898037	FI0009900401	Olvi Oy, (Glob.)	1	31,8 G	31,8G-1,8G-1,65G-1,6G-1,4G-1,5G-1,35G-1,25G-1,15G-1,55G-1,55G	51,6	28,95
Yen 1.285,892		4						856840	JP3201200007	Olympus Corp., (Glob.)	1	20,5 G	20,74G-0,81G-0,79G-0,73G-0,7G-0,8G-0,76G-0,74G-0,87G-0,89G-0,98G	23,07	15,22
US\$ 234,111	1	1			29.07.22			890454	US6819361006	Omega Healthcare Investors Inc.	1	30,4 G	30,16G-0,1G-0,1G-0,07G-0,035G-0,1G-0,01G-29,86G-30,155G-0,435G	33,15	23,67
US\$ 62,73	1	1						A0NBFF	US6821431029	Omeros Corp.	1	3,61 G	3,623G-3,628G-3,661G-3,681G-3,673G-3,684G-3,673G-3,63G-3,766G-3,73G	7,32	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 271,408		7		2019 J=0,04	01.09.20			A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	2,58 G	2,66G-2,66G-2,68G-2,68G- 2,68G-2,66G-2,66G-2,68G- 2,66G-2,66G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G- 2,7G	3,12	1,85
US\$ 44,289	1	1						632313	US68213N1090	Omnicell Inc.	1	89,5 G	88,5G-8G-8,5G-8G-8G- 8,5G-8,5G-8,5G-8,5G-7G- 7G	159	86
US\$ 204,843	1	1	2021 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7 Q=0,7 Q=0,7	20.09.22			871706	US6819191064	Omnicom Group Inc.	1	66,32 G	66,17G-6,07G-6,16G- 6,08G-6,03G-6,27G-6,26G- 6,12G-6,17G-6,31G-7,05G	80,32	58,85
Euro 327,273	1, 10, 100 1.000	1	2020 J=1,85	2021 J=2,3	10.06.22	06.03		874341	AT0000743059	OMV AG	1	39,98 G	40,05G-0,08G-0,19G- 39,82G-40,05G-0,2G- 0,36G-0,71G-0,23G-0,73G	58,5	35,56
US\$ 433,236	1	1						930124	US6821891057	ON Semiconductor Corp.	1	68,62 G	68,39G-8,26G-8,35G- 8,23G-8,12G-8,43G-8,2G- 8,22G-8,7G-9,15G-70,03G	76,63	43,91
US\$ 118,609	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	0,75 G	0,715G-0,715G-0,715G- 0,715G-0,715G-0,715G- 0,72G-0,745G-0,745G- 0,72G-0,73G-0,71G-0,7G- 0,7G	1,96	0,7
US\$ 20,896	1	1						A3CRA2	US68232V8019	Onconova Therapeutics Inc.	1	0,87 G	0,8521G-0,8513G- 0,8517G-0,8508G- 0,8728G-0,8738G- 0,8533G-0,8526G- 0,8749G-0,8608G-0,86G	2,44	0,85
skr 90,369		1						A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	1,09 G	1,0915G-1,091G-1,0705G- 1,0375G-1,0295G-1,01G- 1,022G-1,0275G-1,029G	4,5	0,68
US\$ 54,138	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,62 Q=0,62 Q=0,62	12.08.22			A1XB2X	US68235P1084	One Gas Inc.	1	73,5 G	73,5G-3,5G-3,5G-3,5G- 3,5G-4G-4G-3,5G-3,5G- 3,5G-3,5G	84	71
US\$ 20,024	1	10						A2JDGD	US68247W1099	One Stop Systems Inc.	1	3,24 G	3,25G-3,246G-3,25G- 3,256G-3,25G-3,26G- 3,328G-3,284G-3,196G- 3,212G	4,45	3,18
US\$ 123,667	1	1	2021 Q=3,95 Q=0,7 Q=4,2 Q=0,7	2022 Q=0,95 Q=0,95 Q=0,95	05.08.22			A2ABC0	US68268W1036	OneMain Holdings Inc.	1	32,64 G	32,59G-2,56G-2,58G- 2,565G-2,56G-2,635G- 2,645G-2,245G-2,285G- 2,345G-3,015G	48,8	29,62
US\$ 446,862	1	9	2020 Q=0,0468 Q=0,3646 Q=0,3646 Q=0,3646	2021 Q=0,3646 Q=0,935 Q=0,935 Q=0,935	29.07.22			911060	US6826801036	Oneok Inc. [New]	1	56,07 G	56,05G-5,98G-6,02G-6G- 5,95G-6,32G-6,15G-6,03G- 6,53G-6,89G-7,15G	68,82	49,85
kann.\$ 85,413	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	06.10.22			873080	CA68272K1030	Onex Corp.	1	50,5 G	50G-0G-0G-0G-0G-0G- 0G-0,5G-0G-0G	69	46
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	5,53 G	5,515G-5,515G-5,485G- 5,45G-5,455G-5,47G- 5,45G-5,42G-5,385G- 5,415G-5,44G	7,86	5,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 26,019	1	1						A2P8JC	US6833731044	Ontrak Inc.	1	0,48 G	0,481G-0,4803G-0,4807G-0,4806G-0,4801G-0,4678G-0,4713G-0,4812G-0,4878G-0,4946G-0,485G	5,65	0,47
Euro 111,507		1						A0HMXA	FR0010095596	Onxeo S.A.	1	0,26 G	0,263G-0,263G-0,28G-0,279G-0,274G-0,289G-0,284G-0,284G-0,284G-0,2805G-0,268G-0,268G-0,269G	0,44	0,24
Euro 148,033	1	1						A3CPBJ	ES0105544003	OPDenergy Holding S.A.	1	4,51 G	4,505G-4,505G-4,485G-4,49G-4,5G-4,5G-4,465G-4,45G-4,445G-4,37G-4,37G	5,18	4,26
kann.\$ 269,82	1	7	2021 Q=0,2209 Q=0,2209 Q=0,2209 Q=0,2209	2022 Q=0,243	01.09.22			899027	CA6837151068	Open Text Corp.	1	28,06 G	27,8G-7,8G-7,78G-7,79G-7,8G-7,77G-7,87G-7,81G-7,99G-8G-8,17G	42,53	26,51
US\$ 628,891	1	10						A2QHR0	US6837121036	Opendoor Technologies Inc.	1	3,38 G	3,322G-3,322G-3,3265G-3,3175G-3,322G-3,3365G-3,3335G-3,325G-3,22G-3,1765G-3,2125G	13,1	2,92
sfers 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	G	0,0005G	0,01	
US\$ 114,12	1	4						A2JRLX	US68373M1071	Opera Ltd.	1	4,4 G	4,3G-4,3G-4,3G-4,28G-4,28G-4,3G-4,3G-4,28G-4,42G-4,36G-4,28G	6,78	3,88
US\$ 48,327	1	1						A2PQ6B	US68373L3078	OpGen Inc.	1	0,3 G	0,2993G-0,2993G-0,2993G-0,2993G-0,2997G-0,3001G-0,2997G-0,2993G-0,3073G-0,2931G-0,2817G	1,01	0,28
US\$ 771,96	1	1						A0MUUU	US68375N1037	Opko Health Inc.	1	1,96 G	1,98G-1,9736G-1,981G-1,9788G-1,9644G-1,9714G-1,9702G-1,9498G-1,9688G-1,9066G-1,9318G	4,36	1,85
kann.\$ 80,252	1	1						A2QQEL	CA68405H1001	OPTIMI HEALTH Corp.	1	0,23 G	0,231G-0,231G-0,232G-0,231G-0,231G-0,2315G-0,231G-0,231G-0,226G-0,217G-0,22G-0,226G	0,37	0,16
US\$ 2,5								A3GYU2	DE000A3GYU27	Opus [Public] Chartered Issuances S.A. Gewinnber. ab 01.09.2022	0	100,76 G	100,03G	100,76	96,91
Euro 0,01								A3GXCQ	DE000A3GXCQ3	Opus-Chartered Issuances S.A., Gewinnber. ab 01.03.2022	0	960,47 G	491,47G	1.002,61	491,47
sfers 0,05								A3GY0A	DE000A3GY0A6	"-", Gewinnber. ab 01.06.2022	0	960,67 G	955,19G	984,19	930,73
Euro 0,1								A3GY0B	DE000A3GY0B4	"-", Gewinnber. ab 01.06.2022	0	953,22 G	955,2G	989,2	953,22
US\$ 2.696,167	1	6	2021 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2022 Q=0,32 Q=0,32	11.10.22			871460	US68389X1054	Oracle Corp.	1	65,72 G	65,01G-4,94G-5,11G-4,89G-5,27G-5,16G-5,61G-5,51G-6,34G-7,33G-7,42G	79,18	61,85
US\$ 116,395	1	1						A2JBK2	US6840233026	Oragenics Inc.	1	0,23 G	0,2288G-0,2283G-0,2385G-0,2413G-0,2413G-0,2473G-0,2404G-0,2404G-0,249G-0,2521G-0,2525G	0,53	0,21
US\$ 38,827	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	6,93 G	6,966G-6,97G-6,972G-6,96G-6,95G-6,994G-6,984G-6,962G-6,676G-6,684G-6,686G	13,26	3,49
Euro 60,014		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	17,98 G	17,96G-7,96G-8G-8G-8G-8,02G-8,02G-8,02G-8,02G-8,1G-8,18G	19,96	16,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 1,25 PLN 1.312,358		1		2021 J=0,25	21.06.22			A3C46Z 917448	LU2392534405 PLTLKPL00017	Orange Horizon Capital Group S.A. Orange Polska S.A., (Glob.)	0 1	1,13 G 1,13 G	1,13G 1,1265G-1,1265G- 1,1265G-1,1165G-1,139G- 1,1455G-1,1495G-1,152G- 1,1455G-1,1395G-1,144G	1,13 1,88	1,03 1,04
Euro 2.660,057		1	2021 I=0,3 S=0,4	2022 I=0,3	05.12.22			906849	FR0000133308	Orange S.A.	1	9,46 G	9,45G-9,447G-9,333G- 9,282G-9,276G-9,297G- 9,306G-9,346G-9,277G- 9,238G-9,265G	12	9,16
US\$ 114,856	1	1						A2P4J7	US68559A1097	Orbital Infrastructure Group Inc.	1	0,49 G	0,4897G-0,4897G- 0,4897G-0,4888G- 0,4888G-0,4907G- 0,4906G-0,4902G- 0,4877G-0,4835G-0,4797G	2,18	0,46
US\$ 126,458	1	4						A2N8KD	US68570P1012	Orchard Therapeutics PLC	1	0,48 G	0,476G-0,474G-0,476G- 0,476G-0,474G-0,482G- 0,482G-0,484G-0,484G- 0,484G-0,488G	1,31	0,4
Euro 93,256	1, 5, 50, 500 5.000, 50.000 500.000	1	2020 J=0,239	2021 J=0,158	11.04.22			878074	NL0000440584	Ordina N.V.	1	3,9 G	3,885G-3,89G-3,89G- 3,875G-3,87G-3,865G- 3,865G-3,845G-3,83G- 3,865G-3,885G	5	3,6
kann.\$ 187,398	1	1						A14107	CA68616X1006	Orex Minerals Inc.	1	0,03 G	0,03G-0,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G- 0,028G-0,028G-0,028G	0,06	0,02
kann.\$ 313,71	1	5						A12AQF	CA68620P1018	OrganiGram Holdings Inc.	1	0,91 G	0,9026G-0,9026G- 0,9032G-0,9256G-0,927G- 0,9004G-0,902G-0,9016G- 0,8996G-0,8984G- 0,9106G-0,9064G	1,75	0,84
US\$ 130,888	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	3,36 G	3,383G-3,398G-3,396G- 3,403G-3,399G-3,408G- 3,377G-3,265G-3,311G- 3,316G	8,45	3,13
US\$ 254,33	1	1						A3CPKP	US68622V1061	Organon & Co.	1	25,68 G	25,42G-5,39G-5,41G- 5,465G-5,425G-5,505G- 5,8G-5,71G-5,885G-5,98G	36,27	23,66
US\$ 39,577	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	3,12 G	2,88G-2,88G-2,88G-2,88G- 2,88G-3G-3,02G-3,02G- 3,02G-3,1G-3,14G	14	2,3
A\$ 452,808		10	2020 I=0,075 S=0,165	2021 I=0,13	31.05.22			854422	AU000000OR11	Orica Ltd., (Glob.)	1	8,55 G	8,8G-8,7G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,7G- 8,65G-8,7G-8,75G	11,7	8,2
US\$ 660,373	1	1	2021 I=4,41 S=3,3	2022 I=6	01.09.22			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	17,2 G	17,68G-7,65G-7,36G- 7,32G-7,32G-7,37G-7,39G- 7,35G-7,55G-7,6G-7,69G	34,52	17,09
Yen 363,69		4	2021 I=13 S=15	2022 I=15	29.09.22			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	139 G	136G-6G-6G-6G-6G-6G- 6G-6G-7G-8G-9G	182	122
A\$ 1.722,748		7	2020 I=0,125 S=0,075	2021 I=0,125 S=0,1238 S=0,0413	06.09.22			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	3,56 G	3,563G-3,567G-3,582G- 3,563G-3,563G-3,563G- 3,563G-3,563G-3,563G- 3,577G-3,584G	4,81	3,3
US\$ 142,246	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	5,42 G	5,388G-5,381G-5,385G- 5,378G-5,38G-5,399G- 5,4G-5,375G-5,371G- 5,365G-5,358G	7,21	4,1
Euro 106,658		1	2020 J=1,5	2021 J=1,5	24.03.22			A0J3QM	FI0009014377	Orion Corp.	1	44,14 G	44,13G-4,13G-3,89G- 4,05G-3,98G-3,87G-4,1G- 4,15G-4,04G-4,35G-4,53G	49,22	33,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 347,324	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	2,46 G	2,481G-2,492G-2,48G- 2,462G-2,447G-2,465G- 2,447G-2,465G-2,408G- 2,432G-2,454G-2,463G	3,43	1,78
Euro 67,553	1	1	2020 J=1,6	2021 J=1,9	03.05.22			A0JML5	AT0000APOST4	Österreichische Post AG	1	27,55 G	27,55G-7,55G-7,7G-7,8G- 7,65G-7,8G-7,7G-7,6G- 7,5G-7,5G-7,6G	39,2	25,9
nkr 91,1		1	2018 J=0	2021 J=21	09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,79 G	0,792G-0,792G-0,801G- 0,799G-0,8G-0,802G- 0,801G-0,801G-0,792G- 0,81G-0,815G	3,19	0,77
US\$ 420,232		1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,29 Q=0,29	18.08.22			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	67,17 G	66,5G-6,39G-6,44G-6,36G- 6,36G-6,59G-6,57G-6,46G- 7,62G-8,2G-8,32G	80,23	64,1
US\$ 56,99	1	1						A119VZ	US68906L1052	Otonomy Inc.	1	0,27 G	0,2745G-0,2743G- 0,2747G-0,2741G- 0,2793G-0,2794G- 0,2819G-0,277G-0,2798G- 0,2797G-0,2878G	2,44	0,23
HUF 280	1 zu je HUF 100	1	2018 J=220,683	2021 J=430,4073 J=3,5779	20.05.22			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	19,4 G	19,315G-9,305G-9,345G- 9,355G-9,155G-9,25G- 9,315G-9,115G-8,775G- 8,715G-8,835G-8,89G- 8,845G-8,905G-8,89G- 8,9G-8,915G	52,16	18,28
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,01 G	0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G- 0,007G-0,007G	0,01	0,01
Euro 456,874	1	1	2019 J=0,1	2021 J=0,15	01.04.22			885421	FI0009002422	Outokumpu Oyj	1	3,81 G	3,803G-3,806G-3,79G- 3,777G-3,72G-3,728G- 3,708G-3,691G-3,727G- 3,745G-3,759G	6,51	3,48
- 4.498,313		1	2021 I=0,25 S=0,28	2022 I=0,28	12.08.22			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	8,15 G	8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G-8,45G- 8,45G-8,45G-8,45G	8,85	7,3
US\$ 45,696	1	12						645086	US6903701018	Overstock.com Inc.	1	26,59 G	26,695G-6,66G-6,67G- 6,675G-6,65G-6,76G- 6,74G-6,09G-5,89G-5,94G- 5,985G	53,42	23,33
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	10,98 G	10,95G-0,95G-0,86G-0,8G- 0,84G-0,89G-0,84G-0,79G- 0,69G-0,59G-0,475G- 0,555G-0,595G	27,67	9,77
US\$ 250,679	1	1	2021 I=0,0938 I=0,14 I=0,14 S=0,2	2022 I=0,25 I=0,25	14.09.22			A2PYY3	US69047Q1022	Ovintiv Inc.	1	52,52 G	52,46G-2,44G-2,55G- 2,57G-2,01G-2,01G-2,36G- 2,88G-3,58G-4,2G-5,24G	58,14	29,38
Euro 227		1	2017 J=0	2021 J=0,04	20.06.22			A14PJ1	IT0005043507	OVS S.p.A.	1	1,77 G	1,767G-1,767G-1,76G- 1,745G-1,737G-1,74G- 1,746G-1,738G-1,711G- 1,71G-1,71G	2,71	1,36
skr 51,271		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	3,76 G	3,755G-3,76G-3,57G- 3,73G-3,73G-3,735G- 3,72G-3,965G-3,965G- 3,97G	7,07	3,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025											
US\$ 76,248	1 zu je US\$ 2	1			14.12.21			904611	US6907321029	Owens & Minor Inc.	1	25,2 G	24,8G-4,8G-4,8G-4,8G- 4,8G-5G-5G-5G-4,8G-5G- 5G	42,48	24,2
US\$ 96,239	1	1			14.10.22			A0LCN9	US6907421019	Owens Corning [New]	1	84,5 G	84,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-4,5G-4,5G-4G- 5G-5G	91,5	68,5
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	7,9 G	7,91G-7,92G-7,71G-7,66G- 7,635G-7,625G-7,635G- 7,605G-7,545G-7,61G- 7,5G-7,5G	10,34	3,84
£ 824,947	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	3,09 G	3,08G-3,08G-3,134G- 3,148G-3,104G-3,098G- 3,064G-3,03G-3,01G- 2,924G-2,848G-2,96G- 2,978G	8,7	2,49
Euro 55,16		1						A0J30B	BE0003846632	Oxurion N.V.	1	0,04 G	0,1145G-0,1145G-0,069G- 0,065G-0,0606G-0,0626G- 0,06G-0,015G-0,015G	1,89	0,01
A\$ 334,745		1			31.08.22			A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	17,07 G	17,164G-7,2G-7,192G- 7,202G-7,18G-7,18G- 7,134G-7,166G-7,192G- 7,272G-7,308G	18,7	10,5
US\$ 216,414		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)	26,7	8,34
US\$ 38,655		1			26.08.22			A3C9W0	US69376K1060	P10 Inc.	1	10,8 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,9G-0,9G-0,9G- 0,9G-0,8G-1G	13	9,5
US\$ 347,683	1 zu je US\$ 1	1			14.11.22			861114	US6937181088	PACCAR Inc.	1	88,87 G	89,67G-9,62G-9,61G- 9,78G-9,66G-9,94G- 91,08G-2,18G-2,36G	93,81	73,99
US\$ 224,841	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	6,24 G	6,296G-6,285G-6,291G- 6,212G-6,207G-6,131G- 6,19G-6,246G-6,419G- 6,509G	18,35	3,56
Yen 19,577		4			30.03.22			859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	15,4 G	15,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G- 5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G	34	14,9
US\$ 45,437	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	55,5 G	55G-5G-5,5G-5G-5,5G- 5,5G-5G-6,5G-6,5G-7G	75	48,4
US\$ 93,74	1	1			30.09.22			932483	US6951561090	Packaging Corp. of America	1	117 G	116G-6G-6G-7G-6G-7G- 7G-7G-9G-9G	155	113
£ 328,619	1	1			01.09.22			658848	GB0030232317	PageGroup PLC	1	4,46 G	4,46G-4,46G-4,46G-4,46G- 4,42G-4,42G-4,4G-4,46G- 4,44G-4,42G-4,42G-4,44G- 4,42G-4,46G-4,48G-4,5G- 4,52G	7,85	3,94
US\$ 89,158	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	24,47 G	24,43G-4,385G-4,425G- 4,405G-4,395G-4,385G- 4,475G-4,44G-4,3G- 4,525G-4,775G	34,48	20,4
skr 154,222		1						A3C9UN	SE0016830517	Pagero Group AB, (Glob.)	1	1,2 G	1,194G-1,194G-1,194G- 1,274G-1,272G-1,286G- 1,28G-1,28G-1,278G- 1,256G-1,256G-1,258G- 1,26G	1,68	1,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.978,079		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,51 G	0,514G-0,515G-0,515G-0,5148G-0,514G-0,514G-0,513G-0,514G-0,505G-0,502G-0,5028G	0,65	0,32
US\$ 1.963,815	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	8,51 G	8,399G-8,399G-8,371G-8,302G-8,357G-8,392G-8,419G-8,38G-8,276G-8,478G-8,553G	16,55	6,2
US\$ 9,29	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	6,12 G	6,02G-6,01G-6,02G-6,015G-6,01G-6,035G-6,035G-6,025G-6,055G-6,2G-6,21G	8,29	3,99
Euro 37,593	1	1	2020 J=0,45	2021 J=0,77	28.03.22			919964	AT0000758305	Palfinger AG	1	20,35 G	20,35G-0,35G-0,2G-0,15G-0,25G-0,2G-0,35G-0,2G-0,2G-0,45G-0,55G	35,25	19,24
US\$ 99,738	1	8						A1JZ0Q	US6974351057	Palo Alto Networks Inc.	1	173,9 G	172,52G-2,24G-2,68G-3,46G-3,76G-3,5G-4,48G-5,12G-7,02G-7,2G	584,9	164
US\$ 25,246	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	89 G	90G-0G-0G-89,5G-90G-0G-0G-0,5G-0,5G-0,5G-0G-0,5G-0G-0,5G-1G-0,5G-0G	91	38,2
ARS 55,346	1 zu je ARS 1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	23,6 G	23,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,6G-3,4G-3,6G-4,2G-4,2G	27	15,1
£ 2.222,862	1	4	2019 I=0,0012 S=0,0069	2020 S=0,0085	02.12.21			913531	GB0004300496	Pan African Resources PLC	1	0,2 G	0,2005G-0,2005G-0,1992G-0,1968G-0,1932G-0,1932G-0,1922G-0,192G-0,1942G-0,1956G-0,1972G	0,27	0,17
US\$ 210,526	1	1	2021 Q=0,07 Q=0,07 Q=0,1 Q=0,1	2022 Q=0,12 Q=0,12 Q=0,11	19.08.22			876617	CA6979001089	Pan American Silver Corp.	1	17,28 G	16,968G-7,066G-6,97G-6,848G-6,714G-6,722G-6,77G-6,958G-6,738G-6,91G-7,07G	27,68	14,5
Yen 2.454,057		4	2021 I=15 S=15	2022 I=15	29.09.22			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,3 G	7,328G-7,33G-7,284G-7,286G-7,31G-7,31G-7,31G-7,31G-7,336G-7,334G-7,356G	10,17	7,07
DKK 95,5		1	2019 J=9	2021 J=16	11.03.22			A1C6JV	DK0060252690	Pandora A/S	1	52,7 G	52,66G-2,64G-2,22G-2,1G-2,1G-2,22G-1,88G-1,56G-1,42G-0,96G-1,04G-1,32G-1,46G	114,4	47,77
HUF 20	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	2,41 G	2,4G-2,4G-2,4G-2,39G-2,39G-2,38G-2,38G-2,39G-2,4G-2,4G-2,4G	3,12	2,1
A\$ 2.050,914		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1	0,11 G	0,116G-0,1164G-0,1172G-0,1162G-0,1162G-0,1162G-0,1158G-0,116G-0,1162G-0,117G-0,1226G	0,27	0,11
nkr 113,689		1						A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,85 G	2,866G-2,866G-2,864G-2,898G-2,898G-2,924G-2,94G-2,89G-2,904G-2,91G	3,61	2,13
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,08 G	0,074G-0,074G-0,0745G-0,0735G-0,0735G-0,074G-0,0735G-0,0735G-0,082G-0,0815G-0,0815G	0,13	0,06
£ 775,031	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	1,19 G	1,186G-1,188G-1,182G-1,192G-1,18G-1,188G-1,174G-1,17G-1,168G-1,158G-1,158G	1,8	0,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 35,347	1	1	2021 Q=0,225 Q=0,225 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,42	12.08.22			896795	US6988131024	Papa John's International Inc.	1	74,5 G	74,5G-4,5G-5G-4,5G-4,5G-4,5G-5G-5G	117	69,5
skr 105,6		1	2020 J=1	2021 J=1	11.05.22			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	16,85 G	16,83G-6,84G-6,695G-6,68G-6,805G-6,83G-6,92G-6,695G-6,67G-6,695G-6,64G-6,715G-6,805G	19,83	14,3
US\$ 76,776		1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	18,7 G	18,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8,5G-8,5G-8,2G-7,9G-7,9G	19,9	11,89
£ 237,612	1 zu je £ 1	10	2019 S=0,144	2020 I=0,072 S=0,189 I=0,094	07.07.22			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	4,74 G	4,74G-4,72G-4,72G-4,7G-4,7G-4,74G-4,72G-4,7G-4,7G-4,7G-4,7G-4,64G-4,64G	7,35	4,26
US\$ 40,705	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ2	US92556H1077	Paramount Global	1	22,6 G	22,24G-2,22G-2,25G-2,22G-2,2G-2,28G-2,29G-2,24G-1,89G-1,82G-1,86G-2,18G	37,52	21,55
US\$ 608,421	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24 Q=0,24	14.12.22			A2PUZ3	US92556H2067	-.	1	19,95 G	19,672G-9,646G-9,664G-9,738G-9,752G-9,9G-9,946G-9,84G-9,312G-9,256G-9,35G-9,6G	34,93	19,06
US\$ 225,355	1	1	2021 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,0632 Q=0,0058 Q=0,001 Q=0,07	2022 Q=0,0775 Q=0,0775 Q=0,0775	29.09.22			A1W9NU	US69924R1086	Paramount Group Inc.	1	6,45 G	6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,25G-6,1G-6,15G	10	6,1
kann.\$ 142,018	1	5	2021	2022	14.10.22			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	19,5 G	19,6G-9,6G-9,5G-9,5G-9,5G-9,6G-9,5G-9,5G-9,7G-20,2G-0,6G	30	16,7
kann.\$ 112,362	1	1	2021 Q=0,125 Q=0,125	2022 Q=0,14 Q=0,25 Q=0,25	14.09.22			A0YES6	CA69946Q1046	Parex Resources Inc.	1	15,9 G	15,9G-6G-5,9G-5,9G-5,9G-6,1G-6G-6G-6G-6,2G-6,5G	22	13,8
US\$ 233,37	1	1	2019 Q=0,3893 Q=0,0607 Q=0,3774 Q=0,0726 Q=0,3774 Q=0,0726 Q=0,4613 Q=0,0887	2020 Q=0,2446 Q=0,2054 Q=0,01 Q=0,01 Q=0,01	29.09.22			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	12,11 G	12,046G-2,024G-2,024G-2,052G-2,034G-2,064G-2,028G-1,912G-2,026G-2,11G	19,26	11,28
Yen 171,048		11	2019 J=0	2020 I=0 S=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	13,4 G	13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	15,2	11,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 128,461	1	7	2021 Q=1,03 Q=1,03 Q=1,03 Q=1,33	2022 Q=1,33	26.08.22			855950	US7010941042	Parker-Hannifin Corp.	1	260,95 G	261G-1,25G-2,1G-1,9G- 1,4G-2,3G-1,55G-3,5G- 0,25G-4,75G-6,35G	303,35	220,55
kann.\$ 156,245		1	2021	2022 Q=0,325 Q=0,325	21.09.22			A2P42F	CA70137W1086	Parkland Corp.	1	23 G	22,8G-2,8G-2,6G-2,8G- 2,6G-2,8G-2,8G-2,8G- 2,8G-2,8G	29	21,4
US\$ 103,562	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	40,8 G	40,8G-0,8G-1G-0,8G-0,8G- 1G-1G-1G-1,2G-1,6G-1,6G	42,8	25,8
sfrs 26,7		1	2020 J=27,5	2021 J=33	30.05.22			A0JJY6	CH0024608827	Partners Group Holding AG	1		(ausg)		
US\$ 112,996	1	1						A14RM2	US7021491052	Party City Holdco Inc.	1	1,63 G	1,58G-1,58G-1,58G-1,6G- 1,6G-1,6G-1,63G-1,61G- 1,57G-1,61G-1,65G	5,82	1,02
US\$ 29,054	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	07.09.22			A0DQFX	US59100U1088	Pathward Financial Inc.	1	34,8 G	34,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-5G- 5,2G-5,4G	55	31,6
US\$ 96,899	1	5	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,26 Q=0,26	20.10.22			A0B6VB	US7033951036	Patterson Companies Inc.	1	25,6 G	25,6G-5,6G-5,6G-5,6G- 5,6G-5,8G-5,8G-5,6G-6G- 6,2G-6,2G	32,2	23,62
US\$ 216,822	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,04 Q=0,04 Q=0,04	31.08.22			905153	US7034811015	Patterson-UTI Energy Inc.	1	13,3 G	13,2G-3,2G-3,1G-3,1G- 3,1G-3G-3G-3,1G-3,7G- 4,1G-4,3G	18,7	7,32
US\$ 90,999	1	10						A2AQDJ	US70387R1068	PAVmed Inc.	1	0,96 G	0,9543G-0,9528G- 0,9534G-0,96G-0,96G- 0,9608G-0,9602G- 0,9607G-0,9632G-0,935G- 0,9713G	2,31	0,77
US\$ 360,401	1	6	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,79	2022 Q=0,79	10.08.22			868284	US7043261079	Paychex Inc.	1	115,56 G	114,78G-4,5G-4,62G- 4,68G-4,32G-5G-5,1G- 4,82G-4,38G-5,54G-6,68G	137,98	98,3
US\$ 60,026	1	1						A1XFVG	US70432V1026	Paycom Software Inc.	1	349,7 G	348,1G-7,65G-7,55G- 8,35G-7,85G-8,8G-51,2G- 0,6G-6,55G-8,25G	392,5	242,4
US\$ 55,125	1	1						A1XE9W	US70438V1061	Paylocity Holding Corp.	1	252 G	248G-8G-8G-50G-48G- 50G-6G-4G-8G-60G	268	144
US\$ 1.156,476	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	92,67 G	92,19G-2,29G-2,42G- 1,83G-2,21G-2,48G-2,52G- 1,91G-2,46G-2,62-2,83G- 3,9G-5,01G	173,82	65,09
£ 68,979	1	4	2020 I=0,078 I=0,078 S=0,083 S=0,083	2021 I=0,085 I=0,085 S=0,09 S=0,09	01.09.22			A0DK8C	GB00B02QND93	PayPoint PLC	1	6,75 G	6,75G-6,75G-6,85G-6,75G- 6,75G-6,75G-6,7G-6,75G- 6,75G-6,75G-6,8G	8,32	6,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 121,924	1	10	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	24.02.20			A1J9SG	US69318G1067	PBF Energy Inc.	1	38,5 G	38,375G-8,335G-8,365G-8,13G-8,115G-8,26G-8,25G-8,185G-8,835G-9,575-9,825G-9,825G	41,38	11,24
H\$ 7.739,638	1	1	2021 I=0,0936 S=0,2769	2022 I=0,0956	25.08.22			165235	HK0008011667	PCCW Ltd.	1	0,46 G	0,4532G-0,4522G-0,4524G-0,454G-0,4538G-0,4552G-0,4554G-0,4544G-0,457G-0,4584G-0,4608G	0,54	0,42
US\$ 96,307	1	1	2021 Q=0,12 Q=0,12 Q=0,62	2022 Q=0,25 Q=0,35 Q=0,35	07.09.22			A1JZ02	US69327R1014	PDC Energy Inc.	1	63,12 G	63,12G-3,35G-3,43G-3,3G-3,4G-3,65G-3,63G-3,43G-3,44G-4,78G-5,96G	83,16	42,6
skr 261,73	1	1	2020 J=4,5	2021 J=5	06.05.22			887234	SE0000106205	PEAB AB, (Glob.)	1	4,99 G	4,996G-5,005G-4,9G-4,876G-4,832G-4,86G-4,842G-4,836G-4,782G-4,772G-4,778G	11,07	4,63
US\$ 143,9	1	1	2018 Q=0,115 Q=0,115 Q=0,125 Q=0,13	2019 Q=0,13 I=1,85 Q=0,14 Q=0,145 Q=0,145	29.10.19			A2DPT7	US7045511000	Peabody Energy Corp.	1	25,53 G	25,625G-5,58G-5,565G-5,95G-5,55G-5,5G-5,835G-5,685G-6,59G-7,19G-7,925G	29,31	8,65
£ 727,774	1	1	2021 I=0,063 S=0,142	2022 I=0,066	11.08.22			858266	GB0006776081	Pearson PLC	1	9,86 G	10,2G-0,2G-0,35G-0,35G-0,3G-0,35G-0,3G-9,9G-9,9G-9,9G	10,75	6,95
US\$ 81,952	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03	30.09.22			901951	US7055731035	Pegasystems Inc.	1	33,99 G	33,99G-3,97G-3,99G-3,95G-3,94G-4,03G-4,05G-3,99G-3,94G-3,81G-4,15G	98,08	32,29
US\$ 308,399	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	8,7 G	8,729G-8,711G-8,646G-8,646G-8,642G-8,718G-8,706G-8,671G-8,435G-8,479G-8,549G-8,534G	34,41	7,01
kann.\$ 554,975	1	1	2021	2022	22.09.22			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,77 G	32,845G-2,835G-2,895G-2,97G-2,925G-3,16G-2,96G-2,985G-2,765G-2,94G-3,095G	39,62	26,28
A\$ 998,673		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,1 G	0,1021G-0,1023G-0,1033G-0,1023G-0,1021G-0,1021G-0,1018G-0,102G-0,1023G-0,1031G-0,1034G	0,18	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020											
US\$ 45,346	1	10	2020	2021	16.09.22			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,24 G	10,19G-0,17G-0,18G-0,18G-0,28G-0,27G-0,3G-0,4G-0,16G-0,13G-0,2G	13,1	9,63
£ 260,942	1 zu je £ 0,6105	4	2020 S=0,117	2021 S=0,2683	21.07.22			A3CR01	GB00BNNTLN49	Pennon Group PLC	1	9,27 G	9,228G-9,22G-9,234G-9,232G-9,124G-9,018G-9,13G-9,1G-9,142G-9,07G-9,01G-9,012G-9,084G-9,134G-9,142G-9,194G	14,35	8,45
US\$ 90,571	1	10	2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2022 Q=0,47	13.10.22			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	12,61 G	12,53G-2,525G-2,535G-2,525G-2,52G-2,56G-2,62G-2,625G-2,11G-1,955G-2,375G	16,11	11,2
£ 247,931	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,71 G	0,66G-0,66G-0,68G-0,68G-0,67G-0,68G-0,67G-0,66G-0,665G-0,67G-0,66G-0,665G-0,69G-0,695G	1,18	0,44
£ 222,499	1	4						A3CNLK	GB00BNDRLN84	PensionBee Group PLC	1	0,79 G	0,785G-0,785G-0,81G-0,805G-0,805G-0,8G-0,8G-0,77G-0,775G-0,8G	1,66	0,77
US\$ 164,46	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2022 Q=0,21 Q=0,21	21.07.22			A115FG	IE00BLS09M33	Pentair PLC	1	42,96 G	42,595G-2,55G-2,58G-2,565G-2,52G-2,68G-3,225G-3,235G-2,57G-2,925G-3,335G	64	41,08
US\$ 37,888	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	202 G	199G-8G-8G-9G-8G-6G-6G-6G-9G-9G	252,4	108
US\$ 1.379,906	1	1	2021 Q=1,0225 Q=1,075 Q=1,075 Q=1,075	2022 Q=1,075 Q=1,15 Q=1,15	01.09.22			851995	US7134481081	PepsiCo Inc.	1	166,98 G	166,82G-6,82G-6,8G-6,82G-7,22G-7,22G-6,84G-7,66G-7,14G-8,34-8,14G	180,7	138,5
A\$ 698,487		7	2019 I=0,035 S=0,035	2020 I=0,035 S=0,02	05.10.21			A2PUD0	AU0000061897	Perenti Global Ltd., (Glob.)	1	0,59 G	0,6002G-0,6006G-0,6006G-0,6006G-0,6006G-0,6006G-0,6006G-0,6006G-0,6006G-0,5942G-0,6012G-0,5962G-0,6G-0,602G-0,607G	0,63	0,34
US\$ 34,603	1	1						924876	US71375U1016	Perficient Inc.	1	70,48 G	69,84G-9,74G-9,76G-9,72G-9,64G-9,94G-9,92G-9,78G-70,6G-0,52G-0,36G-0,58G	114	60,58
US\$ 155,275		1						A140K1	US71377A1034	Performance Food Group Co.	1	46 G	45,8G-6G-6G-6G-6G-6G-6G-6,2G-6,8G-7G	53	35,4
US\$ 162,637		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	8,05 G	7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,55G-7,6G-7,55G	12,29	7,2
- 44,421	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	20,66 G	20,74G-0,76G-0,78G-0,76G-0,96G-1,04G-1,03G-0,92G-0,63G-0,41G-0,59G	24,33	14,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 126,224	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	20.10.22			850943	US7140461093	PerkinElmer Inc.	1	127,96 G	127,3G-7,14G-6,66G- 6,84G-6,76G-7,32G-7,3G- 7,2G-9,86G-30,66G-2,32G	176,45	120,3
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,57 G	1,58G-1,575G-1,6G- 1,585G-1,59G-1,59G- 1,59G-1,59G-1,59G-1,59G- 1,595G	1,78	1,17
US\$ 288,004	1	1						A3DTTK	US71424F1057	Permian Resources Corp.	1	7,96 G	8,06G-8,055G-8,075G- 8,085G-8,075G-8,06G- 8,075G-8,05G-8,29G- 8,465G-8,685G	8,69	6,35
Euro 257,947		7	2020 I=1,33 S=1,79 S=0,0048	2021 I=1,56	06.07.22			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	187 G	186,95G-6,95G-7,1G-6,9G- 8,05G-8,2G-8G-8,7G-7,6G- 7,7G-8,45G	216,9	166,3
kann.\$ 62,988	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	2,18 G	2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,24G-2,2G- 2,18G-2,16G	4,34	1,93
Euro 134,618	1	6	2020 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	01.09.22			A1XAAY	IE00BGH1M568	Perrigo Co. PLC	1	37,89 G	37,865G-7,8G-7,84G- 7,83G-7,795G-7,93G- 7,925G-7,85G-8,01G- 8,575G-9,315G	42,34	29,83
A\$ 1.365,19		7		2021 I=0,0081 S=0,0164	12.09.22			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,05 G	1,0555G-1,057G-1,058G- 1,057G-1,057G-1,056G- 1,054G-1,056G-1,057G- 1,062G-1,0635G	1,36	0,85
£ 319,322	1	1	2021 I=1,1 S=1,25	2022 I=1,1	16.06.22			882058	GB0006825383	Persimmon PLC	1	14,5 G	14,9G-4,9G-5,2G-4,8G- 4,7G-4,7G-4,4G-4G-4,1G- 4,1G	34,71	12,7
Yen 236,705		4	2021 I=20 S=22	2022 I=21	29.09.22			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	19,6 G	19,7G-9,6G-9,6G-9,6G- 9,7G-9,7G-9,7G-9,8G- 9,8G-9,8G	25,6	15,3
- 7.257,872	1 zu je 500	1	2018 J=45,5216	2019 J=15,205	22.06.20			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,2 G	0,197G-0,198G-0,198G- 0,196G-0,196G-0,196G- 0,196G-0,196G-0,196G- 0,196G-0,196G-0,196G- 0,196G	0,24	0,18
US\$ 1.149,258	1	4	2021 S=0,026	2022 I=0,035	29.09.22			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,16 G	2,18G-2,18G-2,14G-2,14G- 2,14G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,08G-2,1G- 2,1G	3,34	1,8
US\$ 29,313	1	1						A2DU79	US71639T1060	PetIQ Inc.	1	7,35 G	7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,25G-7,2G- 6,95G-7,05G-7,15G	22,6	6,9
US\$ 20,989	1	4	2021 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3	11.08.22			121843	US7163821066	PetMed Express Inc.	1	19,69 G	19,665G-9,64G-9,645G- 9,63G-9,62G-9,69G-9,71G- 9,65G-9,825G-9,91G- 20,05G	26,23	17,8
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	2,1 G	2,1G-2,1G-2,1G-2,1G- 2,12G-2,12G-2,12G-2,12G- 2,12G-2,08G-2,08G	2,68	1,12
CNY 21.098,9	1 zu je CNY 1	1	2021 I=0,1565 S=0,1131	2022 I=0,2334	09.09.22			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,4 G	0,4155G-0,4161G-0,417G- 0,4139G-0,4135G- 0,4152G-0,4153G- 0,4145G-0,4173G- 0,4059G-0,4181G	0,53	0,38
US\$ 521,157	1	1	2018 I=0,127 S=0,253	2019 I=0,1021	19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	1,23 G	1,221G-1,22G-1,222G- 1,204G-1,191G-1,2G- 1,199G-1,192G-1,207G- 1,212G-1,215G	1,88	1,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092											
BRL 5.602,043	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=2,9389 I=0,4271 I=0,4271 I=3,366	12.08.22			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	6,28 G	6,051G-6,051G-6,051G- 6,051G-6,051G-5,969G- 5,98G-5,951G-6,125G- 6,055G-6,201G	7,1	4,5
BRL 3.721,116	1	1	2021 I=0,6129	2022	12.08.22			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,7 G	13,5G-3,5G-3,5G-3,4G- 3,4G-3,5G-3,5G-3,6G-4G- 4,1G-4,3G	15,3	9,25
BRL 2.801,021	1	1	2021 I=0,6129	2022	12.08.22			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1 G	12G-2G-2G-2G-2G-2G- 2G-2,4G-2,5G-2,7G	14,1	8,5
BRL 7.442,454	1	1	2021 I=0,7874 I=0,0054 S=2,8611 S=0,1092	2022 I=1,8577 I=0,4302 I=1,4276 I=3,3666 I=3,66 I=0,4271 I=2,9389	12.08.22			932443	BRPETRACNOR9	"-, (Glob.)	1	6,99 G	6,92G-6,92G-6,863G- 6,863G-6,863G-6,927G- 6,926G-6,927G-6,999G- 6,999G	7,6	4,85
£ 3.958,752 kann.\$ 858,916	1 1	1 4		2019 Q=0,0017	19.12.19			570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	0,46 G	(ausg) 0,456G-0,456G-0,456G- 0,456G-0,456G-0,458G- 0,456G-0,456G-0,468G- 0,474G-0,474G	0,23 0,71	0,11 0,38
kann.\$ 798,618	1	10						A2DYWC	CA71678B1076	Petroteq Energy Inc.	1	0,03 G	0,033G-0,033G-0,034G- 0,033G-0,033G-0,033G- 0,026G-0,0301G-0,0301G	0,26	0,03
£ 492,106	1 zu je £ 1	1	2020 I=0,025 S=0,055	2021 I=0,043 S=0,075	16.06.22			A1XFE7	GB00BJ62K685	Pets At Home Group PLC	1	3,16 G	3,16G-3,16G-3,12G-3,08G- 3,14G-3,14G-3,1G-3,08G- 3,06G-3,04G-3,08G-3,1G	5,55	2,9
Euro 24,923		1	2020 J=2,35	2021 J=2,65	18.05.22			890719	FR0000064784	Peugeot Invest S.A.	1	79,1 G	79,1G-9,1G-8,1G-7,7G- 7,5G-7,4G-7,6G-7,1G-7G- 6,5G-7,7G-7,7G	133	74,9
nkr 104,43		1						A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	0,94 G	0,9555G-0,956G-0,912G- 0,9325G-0,9435G- 0,9435G-0,9265G- 0,9215G-0,9265G-0,928G	4,26	0,82
kann.\$ 170,593	1	1	2021 Q=0,01 Q=0,01 Q=0,01	2022	28.09.22			A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	8,7 G	8,7G-8,7G-8,7G-8,65G- 8,65G-8,75G-8,7G-8,7G- 8,8G-8,95G-9,25G	12,5	6,15
US\$ 5.612,352	1	1	2021 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	03.11.22			852009	US7170811035	Pfizer Inc.	1	44,34 G	44,4G-4,36G-4,5G-4,4G- 4,48G-4,46G-4,7G-4,64G- 4,62G-4,44G-4,66G	53	39,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.465,412	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0			851962	US69331C1080	PG & E Corp.	1	13,94 G	13,634G-3,616G-3,62G- 3,846G-3,872G-3,662G- 3,954G-3,99G-4,19G- 4,648G-4,898G	14,9	9,15	
nkr 680,3		1	2015 J=0	2018 J=0			913231	NO0010199151	PGS ASA, (Glob.)	1	0,63 G	0,632G-0,632G-0,628G- 0,623G-0,6235G-0,6365G- 0,6335G-0,6345G-0,641G- 0,64G-0,6535G	0,88	0,14	
Euro 18,355		1	2020 J=0,6	2021 J=0,65	13.07.22		A2P9YT	ES0169501022	Pharma Mar S.A.	1	55,8 G	55,74G-5,78G-5,88G- 5,26G-5,5G-5,52G-5,28G- 5G-4,68G-4,92G-5,16G	77,96	47,27	
Euro 9,681	1	1	2020 J=0,67	2021 J=0,71	02.05.22		A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	65,6 G	65,6G-5,6G-5,9G-5,9G- 5,9G-6G-5,6G-5,6G-5,6G- 5,6G	78,6	53,8	
A\$ 549,14		7					254463	AU000000PXS5	Pharmaxis Ltd., (Glob.)	1	0,05 G	0,049G-0,049G-0,049G- 0,049G-0,049G-0,049G- 0,049G-0,049G-0,049G- 0,0495G-0,0495G	0,07	0,04	
Euro 651,443	1	1					A1H65A	NL0010391025	Pharming Group N.V.	1	1,09 G	1,083G-1,084G-1,082G- 1,06G-1,054G-1,045G- 1,035G-1,027G-1,017G- 1,028G-1,033G	1,28	0,66	
Euro 896,513		1		2015 J=0,03	07.06.16		895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,06 G	0,0676G-0,0676G- 0,0678G-0,0677G- 0,0677G-0,0676G- 0,0681G-0,068G-0,0677G- 0,0639G-0,0643G	0,09	0,06	
£ 435,854	1	1	2017 S=0,0525	2018 S=0,055	09.05.19		A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,23 G	0,228G-0,228G-0,228G- 0,238G-0,238G-0,238G- 0,24G-0,242G-0,242G- 0,242G-0,246G-0,246G- 0,25G-0,236G-0,236G- 0,236G-0,236G	0,37	0,17	
Euro 33,152	1	1					A2QNWS	NL00150005Y4	Pharvaris N.V.	1	6,05 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-7,4G-6G-6G	25,4	5,45	
US\$ 49,858	1	10					A2N7LU	US7172241090	Phasebio Pharmaceuticals Inc.	1	0,19 G	0,183G-0,183G-0,183G- 0,183G-0,183G-0,183G- 0,183G-0,183G-0,181G- 0,182G-0,185G	2,34	0,17	
Yen 124,871		4		2021 J=38	30.03.22		A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	10,3 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G-0,3G- 0,3G-0,3G	16	8,25	
CZK 1,914		1	2020 J=1260	2021 J=1310	31.05.22		887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	664 G	663G-2G-3G-8G-8G-5G- 5G-5G-5G-5G-5G-1G-4G- 5G-5G-7G	722	600	
US\$ 1.550,163	1	1	2021 Q=1,14 Q=0,06 Q=0,06 Q=1,14 Q=1,1875 Q=0,0625 Q=0,0625 Q=1,1875 Q=1,1875 Q=0,0625	2022 Q=0,0625 Q=1,1875 Q=0,0635 Q=1,2065	27.09.22		A0NDBJ	US7181721090	Philip Morris International Inc.	1	86,79 G	86,67G-6,55G-6,63G-6,7G- 6,82G-7,37G-7,49G-7,46G- 7,82G-8,18G-8,01G-8,18G	102,04	80,9	
US\$ 481,051	1	1	2021 Q=0,9 Q=0,9 Q=0,9 Q=0,92	2022 Q=0,92 Q=0,97 Q=0,97	17.08.22		A1JWQU	US7185461040	Phillips 66	1	88,93 G	90,45G-0,1G-0,2G-89,99G- 90,35G-2,93G-4,35G- 3,38G	102,92	63,52	
Euro 29,243		1					A2QQB6	IT0005373789	Philogen S.p.A.	1	13,22 G	13,22G-3,22G-3,08G- 3,12G-3,4G-3,28G-3,28G- 3,26G-3,26G-3G-3G	14,84	12,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,125	1	10						A3DM9U	US71910C2026	Phoenix New Media Ltd ausgestellt von:	1	4,5 G	4,5G-4,5G-4,52G-4,52G- 4,5G-4,52G-4,56G-4,52G- 4,52G-4,5G	5,25	2,2
US\$ 61,689	1	11						879430	US7194051022	Photronics Inc.	1	15,7 G	15,7G-5,7G-5,7G-5,7G- 5,7G-5,6G-5,5G-5,5G- 5,8G-5,9G-6,2G	25,4	14,7
US\$ 98,391	1	10						A2PBXB	US71948P1003	Phunware Inc.	1	1,2 G	1,1746G-1,1724G-1,184G- 1,1962G-1,1894G- 1,1872G-1,1896G- 1,1692G-1,1464G-1,185G- 1,1932G-1,1828G	3,21	0,94
Euro 358,154		1	2021 I=0,085 S=0,065	2022 I=0,085	19.09.22	019		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,12 G	2,114G-2,114G-2,1G- 2,094G-2,09G-2,096G- 2,098G-2,122G-2,114G- 2,14G-2,15G	2,99	2,04
CNY 6.899,294	1 zu je CNY 1	1	2020 J=0,4543	2021 J=0,4751	23.06.22			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,06 G	1,07G-1,07G-1,06G-1,06G- 1,06G-1,06G-1,06G-1,06G- 1,07G-1,07G-1,08G	1,12	0,71
A\$ 527,571	1	10						A3CQ2G	AU000000PLL5	Piedmont Lithium Inc., (Glob.)	1	0,56 G	0,556G-0,558G-0,556G- 0,556G-0,556G-0,556G- 0,556G-0,556G-0,556G- 0,514G-0,522G-0,522G- 0,522G	0,71	0,33
Euro 33,797		1	2020 J=0,5	2021 J=1	04.05.22			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	54 G	54,1G-4,1G-5G-5,1G-4,8G- 4,8G-5G-5,3G-4,6G-4,3G- 4,6G	97,4	53,7
US\$ 74,406	1	1						A12G4Q	US7207951036	Pieris Pharmaceuticals Inc.	1	1,17 G	1,1604G-1,1588G- 1,1832G-1,1592G- 1,1588G-1,1616G- 1,1618G-1,1598G-1,157G- 1,1488G-1,1422G	3,47	1,1
Euro 454,372		10						923268	FR0000073041	Pierre et Vacances S.A.	1	0,81 G	0,806G-0,806G-0,793G- 0,791G-0,79G-0,786G- 0,786G-0,784G-0,782G- 0,786G-0,79G	7,62	0,76
A\$ 2.984,735		7						A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	3,34 G	3,299G-3,299G-3,264G- 3,28G-3,28G-3,289G- 3,29G-3,29G-3,275G- 3,296G-3,271G	3,4	1,29
US\$ 1.264,386	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	66,5 G	66,2G-6,2G-6,2G-7,3G- 7,4G-7,5G-7,4G-7,2G- 6,5G-6,3G-6,5G-6,7G	72,4	21,5
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G	0,01	
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	1,74 G	1,8265G-1,8295G-1,839G- 1,8545G-1,8525G- 1,8575G-1,8585G-1,857G- 1,8615G-1,866G-1,867G- 1,8695G-1,873G	3,23	1,74
CNY 7.447,577	1 zu je CNY 1	1	2021 I=1,0568 S=1,8034	2022 I=1,0621	20.09.22			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	5 G	5,218G-5,22G-5,2G- 5,204G-5,202G-5,206G- 5,21G-5,212G-5,268G- 5,281G-5,281G	7,72	4,7
Euro 54,287		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,81 G	0,81G-0,81G-0,806G- 0,828G-0,828G-0,828G- 0,828G-0,822G-0,82G- 0,818G-0,822G-0,824G	0,96	0,78
US\$ 113,044	1	1	2021 Q=0,83 Q=0,83 Q=0,83 Q=0,85	2022 Q=0,85 Q=0,85 Q=0,85	29.07.22			853915	US7234841010	Pinnacle West Capital Corp.	1	66,56 G	66,79G-6,72G-6,79G- 6,75G-6,69G-6,93G-6,93G- 6,8G-6,08G-6,17G-6,56G	77,78	58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,12 S=0,12											
US\$ 241,959	1	1	2021 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2022 Q=3,78 Q=7,38 Q=8,57	02.09.22			908678	US7237871071	Pioneer Natural Resources Co.	1	241,7 G	241,9G-1,6G-1,8G-1,7G- 1,5G-2,65G-2,35G-1,85G- 8,2G-52,35G-4,7G	266,6	159,3
Euro 53,6		1	2020 J=0,13	2021 J=0,1	09.05.22			A2N7H7	IT0005337958	Piovan S.p.A.	1	7,78 G	7,78G-7,78G-7,65G-7,65G- 7,73G-7,73G-7,74G-7,65G- 7,65G-7,65G	11,4	7,47
Euro 50		4	2018 J=0,08	2021 J=0,0827	01.08.22			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,65 G	1,665G-1,665G-1,67G- 1,67G-1,66G-1,66G-1,66G- 1,67G-1,695G-1,695G- 1,7G	2,06	1,53
Euro 1.250,367	1 zu je Euro 0,95	1						A3CM30	GRS014003032	Piraeus Financial Holdings S.A.	1	1,09 G	1,081G-1,081G-1,085G- 1,07G-1,065G-1,078G- 1,074G-1,068G-1,064G- 1,0615G-1,0615G	1,7	0,72
Euro 1.000		1	2020 J=0,08	2021 J=0,161	23.05.22			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	3,47 G	3,529G-3,498G-3,441G- 3,405G-3,37G-3,371G- 3,345G-3,345G-3,363G- 3,367G	6,71	3,24
US\$ 173,877	1 zu je US\$ 1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	19.08.22			852025	US7244791007	Pitney-Bowes Inc.	1	2,59 G	2,602G-2,5965G-2,6005G- 2,5995G-2,5965G- 2,6065G-2,6065G-2,601G- 2,5925G-2,5975G-2,638G	6,04	2,35
US\$ 54,332	1	1						A0Q3ZH	US72581M3051	Pixelworks Inc.	1	1,62 G	1,574G-1,5705G-1,6435G- 1,587G-1,5745G-1,625G- 1,6285G-1,638G-1,6275G- 1,648G-1,6335G	4,06	1,52
US\$ 194,228	1	1	2017 Q=0,3	2018 Q=0,36	30.04.19			A2DF4N	US72651A2078	Plains GP Holdings L.P.	1	11,79 G	11,742G-1,734G-1,744G- 1,738G-1,726G-1,766G- 1,766G-1,742G-1,768G- 1,984G-2,03G	13,3	8,84
US\$ 84,244	1	1		2016	18.11.16			A14U2K	US72703H1014	Planet Fitness Inc.	1	61,49 G	60,82G-0,75G-0,75G- 1,03G-0,99G-1,16G-1,95G- 2,68G-3,02G-2,74G	83,84	55,92
Euro 6,671		1						A2QLMQ	IT0005430951	Planetel S.p.A.	1	6,4 G	6,4G-6,4G-6,26G-6,26G- 6,26G-6,26G-6,38G-6,44G- 6,44G-6,44G	9,86	6,02
kann.\$ 31,756	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1	0,29 G	0,28G-0,28G-0,281G- 0,28G-0,28G-0,28G-0,28G- 0,28G-0,282G-0,283G- 0,282G-0,282G	1	0,25
A\$ 586,679		7	2020 I=0,12 S=0,12	2021 I=0,1 S=0,07	01.09.22			A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	1,11 G	1,13G-1,13G-1,14G-1,14G- 1,14G-1,13G-1,13G-1,14G- 1,13G-1,13G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,14G- 1,14G	1,75	1,05
nkr 61,453		1						A2QDZX	NO0010890726	Play Magnus AS, (Glob.)	1	1,15 G	1,156G-1,156G-1,186G- 1,19G-1,19G-1,192G- 1,186G-1,188G-1,184G- 1,18G-1,17G-1,17G-1,17G- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,3G-5,25G-5,25G- 5,25G-5,3G-5,3G	1,73	0,74
£ 306,357	1	1	2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20			A1J0S4	IM00B7S9G985	Playtech PLC	1	5,25 G	10G-0G-0G-0G-0G-0G- 0,1G-0,1G-0G-0,1G	19,4	9,35
US\$ 412,643	1	1						A2QMJZ	US72815L1070	Playtika Holding Corp.	1	10,2 G	24,8G-4,8G-4,8G-4,6G- 4,6G-4,6G-4,6G-4,6G- 5,2G-5G-5G-5,4G	35,8	24,2
- 216,056	1 zu je 5	1	2020	2021	16.08.22			A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,6 G			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 48,682	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G-1,8G-1,4G-1,6G-0,6G-1,6G-2G	24,4	3,68
US\$ 578,696	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	23,33 G	23,255G-3,26G-3,185G-2,985G-3,11G-3,12G-3,105G-3G-2,08G-1,755G-2,13G	30,32	12,48
£ 95,455	1	1	2021 I=0,5921 S=0,5995	2022 I=0,6238	25.08.22			A1W3GY	IL0011284465	Plus500 Ltd.	1	19,1 G	19G-9G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	21,6	15,4
US\$ 29,138	1	1						A2DMUN	US72942A1079	PLx Pharma Inc.	1	0,67 G	0,4219G-0,4212G-0,4222G-0,4215G-0,6022G-0,621G-0,6206G-0,6136G-0,5848G-0,5618G	7,4	0,26
kann.\$ 59,317	1	1						A2N8RH	CA7300201042	Plymouth Rock Technologies Inc.	1	0,05 G	0,0318G-0,0318G-0,0328G-0,0318G-0,0249G-0,0249G-0,0249G-0,0249G-0,0438G-0,0443G-0,0437G-0,0474G	0,2	0,02
US\$ 85,835	1	1	2021 Q=0,3275 Q=0,3275 Q=0,3275 Q=0,3275	2022 Q=0,3475 Q=0,3475 Q=0,3475 Q=0,3475	26.10.22			529983	US69349H1077	PNM Resources Inc.	1	46,4 G	46,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,6G-7G-7,2G-7,2G	48,6	38
£ 153,955	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,62 G	0,61G-0,61G-0,625G-0,615G-0,625G-0,625G-0,625G-0,62G-0,62G-0,62G	3,22	0,61
kann.\$ 36,715	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	2,88 G	2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,69G-2,75G-2,76G	9	2,56
US\$ 59,556	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2022 Q=0,64 Q=0,64 Q=0,64 Q=0,64	31.08.22			893819	US7310681025	Polaris Inc.	1	102,84 G	102,66G-2,54G-2,64G-2,58G-2,52G-2,82G-2,88G-2,74G-1,66G-2,06G-1,62G	121,84	88,94
US\$ 2.125,3		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	5,8 G	5,85G-5,85G-6,25G-6G-5,95G-5,85G-5,95G-5,45G-5,55G-5,7G	12,5	4,94
US\$ 106,387	1	1						A2P92X	US28252C1099	Polished.com Inc.	1	0,52 G	0,5038G-0,5029G-0,5435G-0,5428G-0,5426G-0,5448G-0,5446G-0,5492G-0,5033G-0,5063G-0,5101G	2,24	0,48
PLN 427,709		1	2020 J=3,5	2021 J=3,5	26.07.22			929424	PLPKN0000018	Polski Koncern Naftowy Orlen S.A., (Glob.)	1	11,56 G	11,52G-1,53G-1,34G-1,355G-1,365G-1,555G-1,56G-1,515G-1,535G-1,32G-1,375G	18,29	10,68
kann.\$ 101,471	1	2						A2QA7Y	CA7319164090	Polymet Mining Corp.	1	2,96 G	2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-3G-2,94G-2,98G	3,82	2,12
£ 473,626	1	1	2020 I=0,4 S=0,89	2021 I=0,45 S=0,52	05.05.22			A1JLWT	JE00B6T5S470	Polymetal International PLC	1		(ausg)	15,53	5,1
Euro 22,33	1 zu je Euro 1	1	2020 J=0,3	2021 J=0,1	05.07.22			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	4,6 G	4,585G-4,585G-4,655G-4,73G-4,66G-4,66G-4,655G-4,68G-4,715G-4,74G	8,25	4,17
RUB 254,704	1 zu je RUB 1	1	2020 I=1,6242 I=1,5746	2021 I=2,6428 I=1,9069	07.10.21			A2DT58	US73181M1172	Polyus PJSC ausgestellt von: Citibank N.A., New York/N.Y.	1		(ausg)	79	55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 39,591	1	1	2021 Q=0,58 Q=0,8 Q=0,8 Q=0,8	2022 Q=0,8 Q=1 Q=1	10.08.22		A0JMVJ	US73278L1052	Pool Corp.	1	332,2 G	330,4G-0G-0,3G-0,1G- 29,8G-31,2G-1,1G-0,3G- 28,8G-33G-4,9G	497,7	308,1	
US\$ 1.380,541	1	1	2020 J=0,1824	2021 J=0,1794	06.06.22		A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	1,97 G	2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,06G-2,04G- 2,06G-2,06G-2,06G-2,08G- 2,08G	5,25	1,8	
Euro 39,278	1, 10	1	2019 J=0,4	2021 J=0,5	23.06.22		850185	AT0000609607	Porr AG	1	9,49 G	9,48G-9,47G-9,35G-9,44G- 9,5G-9,52G-9,52G-9,5G- 9,42G-9,34G-9,36G-9,49G- 9,54G	13,98	8,87	
- 338,285	1 zu je 5.000	1	2021 Q=0,8617 Q=1,0489	2022 Q=0,7976 Q=0,7382	29.06.22		893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	39,6 G	39,4G-9,4G-9,6G-7,2G- 7,2G-8G-8G-9,6G-9,6G- 9,8G	57	37	
US\$ 85,729	1	10					A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	3,44 G	3,44G-3,44G-3,44G-3,44G- 3,44G-3,44G-3,44G-3,44G- 3,5G-3,64G-3,62G	6,2	1,72	
US\$ 59,758	1	10					A1JS25	US7374461041	Post Holdings Inc.	1	84 G	84G-4G-4G-4G-4G-5G-5G- 5,5G-5G	102	57	
CNY 19.856,166	1 zu je CNY 1	1	2020 J=0,2085	2021 J=0,29	04.07.22		A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,54 G	0,53G-0,53G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G- 0,54G	0,77	0,53	
Euro 1.306,11	1	1	2020 I=0,162 S=0,324	2021 I=0,185 S=0,405	20.06.22	010	A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,11 G	8,098G-8,096G-8,138G- 8,042G-8,034G-8,074G- 8,08G-8,094G-8,064G- 8,058G-8,092G	12,08	7,59	
Euro 513,252	1	1	2021 I=0,1 S=0,32	2022 I=0,14	10.08.22		A1JJQC	NL0009739416	PostNL N.V.	1	1,8 G	1,8215G-1,823G-1,8245G- 1,814G-1,804G-1,791G- 1,7515G-1,708G-1,7175G- 1,719G	3,89	1,65	
US\$ 28,858	1	1					A1W5PD	US73754Y1001	Potbelly Corp.	1	4,76 G	4,7G-4,68G-4,7G-4,7G- 4,7G-4,7G-4,72G-4,7G- 4,88G-4,82G-4,62G-4,62G	6,25	4,38	
US\$ 69,272	1 zu je US\$ 1	1	2021 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0128 Q=0,2798 Q=0,1174 Q=0,0137 Q=0,3003 Q=0,126	2022 Q=0,44 Q=0,44 Q=0,44	19.09.22		A0JDAK	US7376301039	PotlatchDeltic Corp.	1	42,58 G	42,49G-2,46G-2,49G- 2,47G-2,43G-2,55G-2,56G- 2,49G-3,05G-3,01G-3,14G	54,24	40,57	
H\$ 2.134,262	1	1	2021 I=0,78 S=2,04	2022 I=0,78	01.09.22		861981	HK0006000050	Power Assets Holdings Ltd.	1	5 G	5,075G-5,07G-5,06G- 4,966G-4,966G-4,972G- 4,98G-4,978G-5,01G- 5,01G-5,01G	6,64	4,84	
kann.\$ 613,623	1	1	2021 Q=0,4475 Q=0,4475 Q=0,4475 Q=0,4475	2022 Q=0,495 Q=0,495 Q=0,495 Q=0,495	28.09.22		864840	CA7392391016	Power Corporation of Canada	1	24,2 G	24G-4G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G-4G-4,2G- 4,2G	30,09	22,8	
US\$ 58,308	1	1	2021 Q=0,13 Q=0,13 Q=0,15 Q=0,18	2022 Q=0,18 Q=0,18	30.08.22		911299	US7392761034	Power Integrations Inc.	1	67,5 G	66,5G-6,5G-7G-7G-7G- 7,5G-7,5G-7G-8G-9,5G- 9,5G	88	64,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 133,033	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,13 G	0,13G-0,13G-0,131G-0,13G-0,13G-0,1302G-0,13G-0,13G-0,128G-0,1276G-0,131G	0,24	0,1
skr 52,142	1	1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	13,27 G	13,245G-3,25G-3,215G-3,23G-3G-3,045G-3,325G-2,805G-2,82G-2,835G-2,745G-2,905G-2,97G	20,93	11,19
£ 3.957,414	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,0115G-0,0115bG-0,0115-0,0112G-0,0113G-0,0115G	0,05	0,01
US\$ 234,997	1 zu je US\$ 1,665999999999999	1	2021 Q=0,54 Q=0,54 Q=0,59 Q=0,59	2022 Q=0,59 Q=0,59 Q=0,62	09.08.22			852026	US6935061076	PPG Industries Inc.	1	118 G	117G-7G-7G-7G-8G-8G-8G-9G-20G-1G	154	101
US\$ 736,185	1	1	2021 Q=0,415 Q=0,415 Q=0,415 Q=0,415	2022 Q=0,2 Q=0,225 Q=0,225	08.09.22			895250	US69351T1060	PPL Corp.	1	26,48 G	26,51G-6,49G-6,515G-6,495G-6,475G-6,56G-6,575G-6,54G-6,21G-6,315G-6,455G	30,71	21,99
Euro 2.558,824		2	2019 J=0,035	2020 J=0,07	04.05.22			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	4,75 G	4,9805G-5,04G-5,04G-5,09G-5,08G-5,1G-5,1G-5,095G-5,12G-5,131G-5,146G	5,94	4,22
US\$ 208,15	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	2,15 G	2,174G-2,171G-2,173G-2,172G-2,169G-2,178G-2,177G-2,165G-2,215G-2,166G-2,189G	3,46	1,07
US\$ 22,736	1	1						A2PH8V	US74019L5030	Precipio Inc.	1	0,84 G	0,8236G-0,8223G-0,8227G-0,8223G-0,8217G-0,825G-0,8251G-0,8318G-0,8433G-0,8478G-0,8474G	1,75	0,79
US\$ 110,818	1	1						A2PGA1	US74019P1084	Precision Biosciences Inc.	1	1,49 G	1,477G-1,4755G-1,477G-1,4755G-1,474G-1,4795G-1,48G-1,477G-1,474G-1,4635G-1,4545G	6,85	1,09
skr 110,746		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450	SE0000233934	Pricer AB, (Glob.)	1	1,7 G	1,696G-1,697G-1,683G-1,698G-1,705G-1,707G-1,711G-1,713G-1,705G-1,706G-1,695G	2,45	1,37
Euro 17,113		1	2021 I=0,204 I=0,11 S=0,11	2022 I=0,2882	13.07.22			A0JEEH	ES0170884417	Prim S.A.	1	10,7 G	11G-1,05G-0,9G-0,85G-0,85G-0,85G-0,8G-0,8G-0,8G	15,3	10,35
Euro 10,483		1	2018 J=0,44	2021 J=0,4	23.05.22			928888	IT0003124663	Prima Industrie S.p.A.	1	23,85 G	23,85G-3,85G-4G-4G-4G-4G-4G-4G-4,1G-4,25G	24,45	11,94
kann.\$ 160,794	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,07 Q=0,07 Q=0,07	23.08.22			A2P1A1	CA74167P1080	Primo Water Corp.	1	13,1 G	13G-3G-3G-3G-3G-3G-3G-3G-3,2G-3,2G-3,3G	15,6	11,6
US\$ 249,237	1	1	2021 Q=0,56 Q=0,61 Q=0,63 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,64	07.09.22			694660	US74251V1026	Principal Financial Group Inc.	1	78 G	78G-8G-8G-8,5G-8G-8G-8,5G-8,5G-8,5G-9G-9G	79	58
US\$ 135,564	1	1						A2P1MS	US74275K1088	Procore Technologies Inc.	1	55 G	54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-6G-6G-6,5G	63	40
US\$ 16,682	1	1						A2ASKB	US74312Y2028	Professional Diversity Network Inc.	1	0,81 G	0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,895G-0,925G-0,9G-0,905G	0,96	0,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021											
US\$ 43,462	1	12	2020 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2021 Q=0,175 Q=0,175 Q=0,175 Q=0,175	30.11.22			884284	US7433121008	Progress Software Corp.	1	44,4 G	44,4G-4,4G-4,4G-4,4G- 4,4G-4,6G-4,6G-4,4G- 5,4G-5,2G-5,6G	50,5	36,8
US\$ 584,915	1 zu je US\$ 1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=1,5	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	06.10.22			865496	US7433151039	Progressive Corp. [Ohio]	1	122,9 G	123,5G-3,34G-3,42G- 3,38G-3,2G-3,66G-3,88G- 3,68G-4,36G-4,6G-4,3G	128,6	89,82
US\$ 740,377	1	1	2021 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171 Q=0,6129 Q=0,0171	2022 Q=0,79 Q=0,79 Q=0,79	14.09.22			A1JBD1	US74340W1036	ProLogis Inc.	1	105,56 G	104,82G-4,68G-4,62G- 4,94G-5G-5G-5,9G-4,82G- 5,62G-6,44G	162,72	101,92
kann.\$ 34,325		1	2021 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095	17.08.22			A3C6TB	CA74349D1069	Propel Holdings Inc.	1	5,3 G	5,2G-5,2G-5,2G-5,2G- 5,2G-5,25G-5,3G-5,2G- 5,2G-5,2G	9,3	4,48
Euro 71,291		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	0,8 G	0,8056G-0,8056G-0,806G- 0,8042G-0,8052G-0,805G- 0,8198G-0,849G-0,8442G- 0,8406G-0,861G	7,35	0,51
Euro 548,604		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031	19.07.22			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,64 G	1,635G-1,635G-1,62G- 1,621G-1,628G-1,627G- 1,623G-1,615G-1,607G- 1,619G-1,624G	2,45	1,5
Euro 1.522,947		1	2021 I=0,0097 I=0,0097 I=0,0097 S=0,0049 S=0,0049	2022 I=0,0049 I=0,0049	15.07.22			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,64 G	0,64G-0,64G-0,651G- 0,641G-0,643G-0,643G- 0,64G-0,64G-0,64G- 0,632G-0,635G	0,72	0,58
US\$ 394,797	1	1	2021	2022	26.10.22			A0B746	US74348T1025	Prospect Capital Corp.	1	6,78 G	6,73G-6,719G-6,72G- 6,715G-6,722G-6,836G- 6,77G-6,768G-6,767G- 6,755G-6,826G	8,09	6
Euro 2.003,818	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	56,53 G	55,96G-5,9G-6,25G-5,81G- 5,5G-6,19G-6,02G-5,75G- 5,61G-5,25G-5,87G-6,1G	78,5	40,04
US\$ 49,753	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	1,04 G	1,028G-1,026G-1,0275G- 1,028G-1,026G-1,0475G- 1,0475G-1,0385G- 1,0375G-1,0355G	1,41	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)		Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
US\$	11,267	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	3,36 G	3,3G-3,3G-3,3G-3,3G-3,3G-3,32G-3,32G-3,3G-3,34G-3,42G-3,46G	6,1	2,6
nkr	82,5		1	2020 J=3	2021 I=3 J=7	08.04.22			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	11,02 G	11G-1G-0,9G-0,84G-0,82G-0,94G-0,94G-0,96G-0,98G-0,96G-1,02G	13,2	9,44
US\$	225,1	1	1						A3CSDY	US74374T1097	Protterra Inc.	1	5,65 G	5,661G-5,653G-5,66G-5,65G-5,652G-5,669G-5,622G-5,616G-5,689G-5,659G-5,582G	8,95	4,12
US\$	46,923	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	56,48 G	56,94G-6,88G-6,96G-6,86G-6,86G-7,08G-7,04G-6,94G-6,8G-8,26G-8,42G	63,4	21,53
US\$	27,503	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	38,26 G	38,29G-8,25G-8,27G-8,335G-8,255G-8,38G-8,455G-8,54G-8,71G-8,62G	52,7	36,44
£	1.552,018	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,11 G	0,1074G	0,24	0,1
£	253,84	1	1	2019 I=0,09 S=0,16	2022 I=0,12 I=0,05	11.08.22			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	2,06 G	2,04G-2,04G-2,04G-1,98G-1,95G-1,97G-1,97G-1,96G-1,96G-2,02G-2,02G	4,4	1,83
Euro	338,025		1	2020 I=0,5 S=0,7	2021 I=0,5 S=0,7	27.04.22			A0B9FU	BE0003810273	Proximus S.A.	1	10,9 G	10,84G-0,84G-0,675G-0,595G-0,615G-0,635G-0,64G-0,615G-0,58G-0,49G-0,515G-0,525G-0,575G	18,87	10,45
US\$	372	1	1	2021 Q=1,15 Q=1,15 Q=1,15 Q=1,15	2022 Q=1,2 Q=1,2 Q=1,2 Q=1,2	22.08.22			764959	US7443201022	Prudential Financial Inc.	1	93,65 G	93,87G-3,73G-3,81G-3,76G-3,67G-4,01G-4G-3,81G-4,27G-4,72G-4,72G	111,98	86,24
£	2.749,315	1	1	2021 I=0,0771 I=0,0389 I=0,0944	2022 I=0,0498	18.08.22			852069	GB0007099541	Prudential PLC	1	10,8 G	10,8G-0,8G-0,9G-0,7G-0,7G-0,8G-0,7G-0,8G-0,7G-0,6G-0,7G	16	9,45
Euro	268,144		1	2020 J=0,5	2021 J=0,55	19.04.22	025		A0MP84	IT0004176001	Prysmian S.p.A.	1	31,36 G	31,31G-1,31G-1,47G-1,18G-1,19G-1,31G-1,23G-1,25G-0,89G-1,01G-1,15G (ausg)	33,91	25,28
sfrs	45,868	1	1	2020 J=3,65	2021 J=3,75	04.04.22			A0CA16	CH0018294154	PSP Swiss Property AG	1				
-	75.357,438		1	2020 J=3,3231	2021 J=6,475	05.04.22			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,02 G	0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G	0,02	0,01
-	35.819,543		7		2021 J=8,5	02.06.22			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,07 G	0,0695G-0,0695G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	0,08	0,07
-	3.333,333	1	1	2020 J=1286,28	2021 J=4363,2	30.05.22			A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	4,24 G	4,26G-4,26G-4,32G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G	5,05	1,56
-	143.841,25		1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,0085G-0,0085G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G-0,009G	0,01	
-	990,622	1 zu je 50	1	2020 J=0,8651	2021 J=1,0013	10.06.22			898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,2 G	28,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-9,2G-9,2G	32	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 117,466	1	10						A1H9GN	US69370C1009	PTC Inc.	1	110,88 G	110,88G-0,84G-0,74G-0,76G-0,92G-0,78G-0,66G-1,06G-1,08G-0,82G-1,94G-2,2G-1,72G-2,48G-2,92G-3,26G-3,38G	124,12	89,98
- 3.969,985	1 zu je 1	1	2021 I=2 S=3	2022 I=4,25	15.08.22			A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	4,28 G	4,38G-4,38G-4,42G-4,38G-4,38G-4,38G-4,38G-4,4G-4,4G-4,4G	4,62	2,98
Euro 382		1		2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	5,43 G	5,41G-5,41G-5,49G-5,515G-5,54G-5,55G-5,575G-5,515G-5,5G-5,5G	9,4	4,72
US\$ 498,86	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,54 Q=0,54 Q=0,54	08.09.22			852070	US7445731067	Public Service Enterprise Group Inc.	1	58,5 G	59G-9G-9G-9G-9G-9G-9G-8,5G-8,5G-9G	69	54,5
US\$ 175,529	1	1	2021 Q=2 Q=2 Q=2 Q=2	2022 Q=2 Q=2 Q=2	13.09.22			867609	US74460D1090	Public Storage	1	295,95 G	293,8G-3,45G-3,6G-3,55G-3,25G-4,25G-4,2G-3,7G-6,25G-4,8G-7,35G	391,05	280,05
Euro 253,852		1	2020 J=2	2021 J=0,33	04.07.22			859386	FR0000130577	Publicis Groupe S.A.	1	51,62 G	52,34G-2,34G-2,56G-2,52G-2,44G-2,44G-2,88G-2,88G-2,94G-2,52G-2,66G	66,58	41,22
US\$ 3,387	1	4						A3DWEE	US74584P3010	Pulmatrix Inc.	1	3,77 G	3,83G-3,83G-3,83G-3,82G-3,82G-3,84G-3,84G-3,83G-3,87G-3,84G-3,84G	6,21	3,53
US\$ 37,268	1	10						A2P1AF	US7458481014	Pulmonx Corp.	1	17,2 G	17G-7G-7G-7G-7G-7G-7G-6,9G-7G-7,3G	31,4	13,1
US\$ 231,498	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	21.09.22			854435	US7458671010	Pulte Group Inc.	1	40,84 G	40,74G-0,715G-0,72G-0,61G-0,565G-0,785G-0,72G-0,58G-0,93G-1,005G-1,345G	50,74	33,84
kann.\$ 728,942	1	4						A1165H	CA74624E1007	Pure Gold Mining Inc.	1	0,11 G	0,115G-0,1154G-0,1149G-0,1143G-0,1137G-0,1144G-0,1137G-0,1143G-0,1078G-0,1076G-0,1076G	0,58	0,07
US\$ 298,918	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	28,58 G	28,165G-8,145G-8,145G-8,07G-8,045G-8,185G-8,18G-8,095G-8,745G-8,95G-9,38G	33,18	20,65
- 18,041		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	2,14 G	2,06G-2,06G-2,06G-2,06G-2,06G-2,16G-2,08G-2,1G	3,76	1,85
US\$ 65,221	1 zu je US\$ 1	1	2020 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2021 Q=0,0375	06.09.22			A1JHA5	US6936561009	PVH Corp.	1	48,99 G	49,205G-9,13G-9,16G-8,785G-9,07G-9,015G-9,12G-9,155G-9,43G-9,615G-50,28G	99,2	45,21
kann.\$ 171,326	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	1,16 G	1,1345G-1,1345G-1,1355G-1,1345G-1,1335G-1,1355G-1,1345G-1,1335G-1,11G-1,103G-1,102G-1,126G	2,8	1,09
A\$ 1.886,045		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,35 G	3,428G-3,433G-3,439G-3,412G-3,406G-3,406G-3,401G-3,401G-3,406G-3,433G-3,44G	3,9	2,78
A\$ 1.484,707		1	2021 J=0,19	2022 J=0,09	18.08.22			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,65 G	7,75G-7,75G-7,75G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,85G	8,6	6,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022		Fortlaufender Preis 05.10.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,022 S=0,047 2021 J=0,121								2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	2020 Q=0,65 Q=0,65 Q=0,68 Q=0,68		
US\$ 17,068	1	10			15.09.22			908962	US74727A1043	QCR Holdings Inc.	1	53 G	53G-3G-3G-3G-3G-3G-3,5G-3,5G-3,5G-3G	61,5	47,2		
Euro 227,074	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	43,57 G	43,64G-3,65G-3,82G-3,87G-4,03G-3,96G-3,95G-4,05G-4,04G-4,06G	49,23	38,1		
£ 578,757	1	4			28.07.22			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,82 G	3,72G-3,7G-3,86G-3,8G-3,82G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,86G	4,86	2,86		
CNY 1.238,652	1 zu je CNY 1	1			07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,13 G	0,1342G-0,134G-0,134G-0,1278G-0,1278G-0,1282G-0,1308G-0,1306G-0,1314G-0,1316G-0,1324G (ausg)	0,18	0,13		
Euro 52,299		1			03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1			7,4	4,48		
US\$ 103,204	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	85,67 G	85,32G-5,31G-5,28G-5,25G-5,34G-5,54G-5,52G-5,42G-6,27G-7,62G-8,54G	143,55	79,47		
Euro 25,398		1						A2AH7G	FI4000198031	QT Group PLC, (Glob.)	1	41,09 G	41G-1,04G-0,45G-0,96G-0,38G-39,86G-9,23G-8,71G-8,94G-9G	136,4	37,61		
US\$ 40,628	1	1			27.02.20			A1C12H	US7473011093	Quad Graphics Inc.	1	2,68 G	2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,62G-2,64G-2,68G	6,65	2,48		
Euro 34,563		2			04.08.22			919272	FR0000120560	Quadiant S.A.	1	14,56 G	14,55G-4,55G-4,44G-4,55G-4,56G-4,58G-4,6G-4,48G-4,42G-4,42G-4,51G	20,62	13,2		
US\$ 1.123	1	10			31.08.22			883121	US7475251036	QUALCOMM Inc.	1	121,96 G	121,7G-1,7G-1,72G-1,72G-1,72G-2,14G-2,3G-1,88G-3,5G-5,26G-6,2G	166,48	113,04		
US\$ 38,796	1	1						A2P5C5	US74754R1032	Qualigen Therapeutics Inc.	1	0,28 G	0,2725G-0,2722G-0,2724G-0,2721G-0,2722G-0,2731G-0,2731G-0,3092G-0,2819G-0,2918G-0,291G	1,03	0,26		
US\$ 162,399	1	1						A2QLPC	US7476012015	Qualtrics International Inc.	1	11,11 G	11,162G-1,148G-1,154G-1,142G-1,142G-1,15G-1,168G-1,106G-1,018G-1,064G-1,136G-1,226G	31,2	10,09		
US\$ 38,364	1	10						A1J423	US74758T3032	Qualys Inc.	1	145,95 G	144,3G-4,1G-4,05G-4,6G-4,3G-4,75G-3,9G-5,3G-6,55G-7,15G	158,8	93,48		
US\$ 143,023	1	1			30.09.22			912294	US74762E1029	Quanta Services Inc.	1	134,9 G	134,86G-4,7G-4,76G-4,66G-4,66G-5,16G-5,2G-4,9G-4,78G-5,52G-6,42G	149,22	84,16		
nkr 165,829		1						A2PQT6	NO0010785967	Quantafuel AS, (Glob.)	1	0,95 G	0,9445G-0,944G-0,915G-0,936G-0,9415G-0,938G-0,9415G-0,9375G-0,935G-0,9125G-0,916G-0,9205G-0,9255G	3,55	0,8		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 146,293	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,27 Q=0,285 Q=0,285	15.09.22			889684	US7549071030	Rayonier Inc.	1	31,6 G	31,4G-1,2G-1,4G-1,4G- 1,4G-1,4G-2G-2,2G-2,2G- 2,4G	42	30
skr 25,828		1	2015 J=0,25	2016 J=0				905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	4,4 G	4,4G-4,4G-4,42G-4,42G- 4,425G-4,415G-4,42G- 4,405G-4,365G-4,43G- 4,395G-4,445G-4,47G	7,18	3,76
US\$ 1.471,76	1	1	2021 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2022 Q=0,55 Q=0,55	18.08.22			A2PZ0R	US75513E1010	Raytheon Technologies Corp.	1	85 G	85G-5G-5,2G-5G-5G-5,4G- 5,2G-5,2G-6-5,8G-6G-6,2G	97,2	75,26
Euro 521,865		1	2020 J=0,03	2021 J=0,06	16.05.22			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,65 G	0,644G-0,644G-0,65G- 0,65G-0,645G-0,645G- 0,645G-0,645G-0,645G- 0,644G-0,646G-0,649G	0,93	0,58
skr 37,905		1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	0,72 G	0,713G-0,7125G-0,6985G- 0,715G-0,692G-0,701G- 0,6835G-0,6795G- 0,6835G-0,6845G	1,86	0,55
Euro 820,266	1	1						A0MUDW	ES0173908015	Realia Business S.A.	1	0,94 G	0,944G-0,944G-0,942G- 0,942G-0,942G-0,942G- 0,94G-0,94G-0,94G- 0,948G-0,95G	0,98	0,76
US\$ 47,313	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	0,69 G	0,675G-0,67G-0,68G- 0,69G-0,69G-0,69G-0,69G- 0,69G-0,695G-0,695G- 0,695G	0,9	0,42
US\$ 601,598	1 zu je US\$ 1	10	2020	2021	30.09.22			899744	US7561091049	Realty Income Corp.	1	60,05 G	60G-0,19G-0,09G-0,01G- 0,21G-59,58-9,59G-9,69G- 60,14G	73,9	56

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 31,583	1	1						A2ALQV	US75615P1030	Reata Pharmaceuticals Inc.	1	25,4 G	25G-5G-5G-5G-5G-5G-5G-5G-4,6G-5G-4,4G	36	18,2
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	1,76 G	1,756G-1,7575G-1,76G-1,735G-1,741G-1,7345G-1,7445G-1,7325G-1,7015G-1,694G-1,681G-1,6685G-1,688G-1,6995G-1,7005G-1,711G	2,56	1,23
£ 715,669	1	1	2021 I=0,73 S=1,016	2022 I=0,73	04.08.22			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	68,3 G	68,3G-8,2G-8,3G-8G-8,3G-8,3G-8G-8,2G-8G-7,8G-7,9G-8,1G	82,1	65,8
kann.\$ 201,621	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	3,51 G	3,416G-3,416G-3,417G-3,416G-3,414G-3,419G-3,417G-3,414G-3,352G-3,412G-3,555G-3,627G	5,21	2,43
Euro 209,125		1	2020 I=0,5 S=0,55	2021 I=0,53 S=0,57	23.05.22	029		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	38,08 G	38,01G-8,03G-8,07G-7,66G-7,51G-7,76G-7,64G-7,35G-7,03G-6,97G-7,14G	56,58	36,01
Yen 1.695,96		4	2021 I=10,5 S=10,5	2022 I=11	29.09.22			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	29,95 G	30,43G-0,41G-0,4G-0,01G-0,48G-0,52G-0,55G-0,54G-0,17G-29,97G-9,94G	53,3	26,1
Euro 56,208		1	2020 J=0,26	2021 J=0,29	02.06.22	027		853358	BE0003656676	Recticel S.A.	1	13,82 G	13,8G-3,8G-3,82G-4,12G-4,04G-4,06G-4,12G-4,04G-4,02G-4,16G-4,22G	22,45	12,28
kann.\$ 248,372	1	1						A0YJSR	CA02735A1057	Recylico Battery Materials Inc.	1		(ausg)	0,64	0,19
A\$ 2.362,164		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,11 G	0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,106G-0,111G-0,106G-0,106G-0,106G-0,106G	0,29	0,1
Euro 541,08		1	2020 I=0,2727 S=0,7273	2021 I=0,2727 S=0,7273	29.06.22			A2ANA3	ES0173093024	Red Electrica Corporacion S.A.	1	16,02 G	16,02G-6,01G-6,02G-5,85G-5,9G-5,945G-5,895G-5,9G-5,81G-5,82G-5,87G	20,03	15,43
US\$ 108,455	1	1						A2DU22	US75737F1084	Redfin Corporation	1	6,08 G	6,096G-6,086G-6,085G-6,097G-6,088G-6,104G-5,91G-5,769G-5,811G-5,782G	34,73	5,77
A\$ 1.782,823		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1	0,02 G	0,0246G-0,0246G-0,0256G-0,0246G-0,0246G-0,0246G-0,0246G-0,0246G-0,0246G-0,0246G-0,0256G-0,0246G-0,0246G	0,04	0,02
- 52,684	1	1						A1KBQX	US7574681034	Redhill Biopharma Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	0,54 G	0,524G-0,524G-0,524G-0,532G-0,532G-0,532G-0,534G-0,534G-0,546G-0,546G-0,57G	2,8	0,47
US\$ 66,478	1	1	2021 Q=0,3 Q=0,33 Q=0,33 Q=0,33	2022 Q=0,33 Q=0,35 Q=0,35	29.09.22			876288	US7587501039	Regal Rexnord Corp.	1	151 G	151G-1G-1G-1G-0G-1G-1G-1G-3G-5G-6G	156	102
kann.\$ 114,463	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,71	0,682G-0,682G-0,682G-0,682G-0,682G-0,682G-0,682G-0,666G-0,662G-0,662G-0,652G	1,41	0,59
US\$ 107,19	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	738,1 G	735,8G-5G-8,2G-9,3G-7,8G-40,2G-0,2G-38,7G-9,7G-47,5G-52,9G	752,9	521,5
US\$ 43,23		1						A140E0	US75901B1070	Regenxbio Inc.	1	22,6 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,2G-2,6G-2G-2,8G	34,4	17,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.224,25		4	2020 I=0,048 S=0,068	2021 I=0,072	20.09.22			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,54 G	0,55G-0,545G-0,545G- 0,555G-0,555G-0,555G- 0,56G-0,56G-0,56G- 0,555G	0,83	0,47
US\$ 934,396	1	1	2021 Q=0,155 Q=0,155 Q=0,17 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,2	01.09.22			A0B6XA	US7591EP1005	Regions Financial Corp.	1	21,2 G	21G-1G-1G-1G-1G-1G-1G- 1G-1,2G-1,2G-1,2G	22,8	17,2
A\$ 755,026		7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,09 G	1,1015G-1,107G-1,1045G- 1,099G-1,0945G-1,0855G- 1,0855G-1,0855G-1,08G- 1,091G-1,101G	1,66	0,84
- 3.382,562	1 zu je 10	4	2019	2021 S=0,201	17.08.22			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58,6 G	58,4G-8,4G-9,2G-9,4G- 9,4G-9,4G-9,4G-9,2G- 9,6G-9,2G-9,6G	69,4	50,6
US\$ 60,294	1	1	2021 Q=0,6875 Q=0,6875 Q=0,6875 Q=0,6875	2022 Q=0,875 Q=0,875 Q=0,875	18.08.22			892629	US7595091023	Reliance Steel & Aluminum Co.	1	188 G	189G-9G-9G-9G-9G-9G- 9G-9G-9G-9G-9G	198	128
£ 1.917,889	1	1	2021 I=0,143 S=0,355	2022 I=0,157	04.08.22			A0M95J	GB00B2B0DG97	Relx PLC	1	26,04 G	25,86G-5,87G-6,08G- 5,98G-6,06G-6,11G-6,1G- 6,11G-6,01G-6,06G-6,17G	29,61	23,75
US\$ 105,158	1	1						A2DQDV	US75955K1025	Remark Holdings Inc.	1	0,28 G	0,2786G-0,2784G- 0,2793G-0,2857G-0,289G- 0,2859G-0,2883G- 0,2857G-0,2933G- 0,3066G-0,3098G-0,3127G	0,98	0,26
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	4,68 G	4,96G-4,96G-4,98G-4,96G- 4,96G-4,98G-4,98G-4,96G- 5G-5G-5,05G	8,35	2,98
Euro 51,55		4	2020 J=1,85	2021 J=1,85	27.07.22			883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	176,1 G	175,7G-5,6G-6,9G-6,3G- 7G-7,3G-7,5G-8G-6,7G- 6,7G-6,8G	213,8	151,9
Euro 667,191		1	2020 J=0,171	2021 J=0,154	17.05.22			A0MVJA	PTREL0AM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,42 G	2,48G-2,48G-2,465G- 2,45G-2,445G-2,45G- 2,44G-2,445G-2,44G- 2,395G-2,41G	3,03	2,33
US\$ 43,705	1 zu je US\$ 1	1	2021 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2022 Q=0,37 Q=0,37 Q=0,37	14.09.22			896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	141 G	143G-3G-3G-3G-3G-4G- 4G-3G-5G-2G-0G	153	122
Euro 295,722		1	2018 J=3,55	2019 J=1,1 J=1,1	30.04.20			893113	FR0000131906	Renault S.A.	1	29,3 G	29,26G-9,255G-9,02G- 8,655G-8,72G-8,645G- 8,475G-8,415G-8,395G- 9,03G-9,15G	37,83	21,08
ZAR 135,122	1	1						A2QLAY	ZAE000202610	Renegen Ltd.	1	1,64 G	1,68G-1,68G-1,7G-1,67G- 1,65G-1,64G-1,65G-1,64G- 1,64G-1,63G-1,62G-1,62G- 1,62G	2,66	1,47
Yen 1.956,681		1	2021 I=0 S=0	2022 I=0				812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	8,77 G	8,732G-8,724G-8,684G- 8,698G-8,702G-8,71G- 8,722G-8,714G-8,744G- 8,746G-8,744G	11,6	8,31
US\$ 67,135	1	1						A2DLEP	US75971T3014	Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	5,72 G	5,76G-5,76G-5,76G-5,74G- 5,72G-5,74G-5,74G-5,76G- 5,72G-5,72G-5,6G-5,46G- 5,3G-5,32G-5,32G-5,3G- 5,34G	7,6	3,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 282,469	1	4						A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	6,39 G	6,128G-6,116G-6,126G-6,124G-6,118G-6,014G-6,024G-6,02G-6,254G-6,332G-6,412G-6,4G	7,8	4,38
US\$ 18,132		10						A2PXAT	US7598923008	Renren Inc.	1	29,2 G	29,4G-9,4G-9,6G-9,6G-9,4G-9,6G-9,6G-9,8G-9,8G-9,6G	31,6	12,7
US\$ 59,199	1	10	2020 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2021 Q=0,34 Q=0,34 Q=0,34 Q=0,34	03.10.22			900457	US76009N1000	Rent-A-Center Inc.	1	19,7 G	19,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-20G-0,2G-0,2G	43,2	17,4
Euro 40,693		1	2020 I=0,3	2021 S=0,11	05.04.22			A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	9,22 G	9,2G-9,2G-9,26G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,3G	10,1	8,7
£ 1.863,833	1	1	2021 I=0,0209 S=0,043	2022 I=0,024	04.08.22			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,46 G	5,68G-5,68G-5,84G-5,74G-5,72G-5,7G-5,64G-5,44G-5,5G-5,5G	7,05	5,12
US\$ 55,491	1	4						870980	US7599161095	RepliGen Corp.	1	211,55 G	211,7G-1,5G-1,65G-1,6G-1,35G-2,15G-2,15G-1,7G-7,1G-8,15G-22,95G	251,35	130,68
Euro 37,411		1	2020 J=0,56	2021 J=0,8	23.05.22			A2G9K9	IT0005282865	Reply S.p.A.	1	117,5 G	117,3G-7,3G-8,5G-9G-8,1G-8,3G-8,6G-8,2G-8,1G-7,7G-8,3G	177,9	100,4
Euro 1.452,396	1 zu je Euro 1	1	2020 S=0,3	2021 I=0,3 S=0,33	05.07.22			876845	ES0173516115	Repsol S.A.	1	12,35 G	12,32G-2,325G-2,4G-2,245G-2,225G-2,41G-2,46G-2,595G-2,655G-2,735G-2,65-2,45G	16,16	10,32
US\$ 315,933	1	1	2021 Q=0,425 Q=0,425 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,495	30.09.22			915201	US7607591002	Republic Services Inc.	1	141,54 G	141,56G-1,42G-1,42G-1,22G-1,08G-1,64G-1,62G-1,44G-3,1G-2,94G-3,2G	148,46	96,98
US\$ 145,687	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	20,86 G	20,86G-0,83G-0,85G-0,81G-0,82G-0,89G-0,9G-0,85G-1,08G-1,4G-1,44G	24,48	18,06
US\$ 413,148	1	7	2020 I=0,039 I=0,039 I=0,039 S=0,042	2021 Q=0,042 Q=0,042 Q=0,042 Q=0,044	17.08.22			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	22,2 G	23G-3G-3G-3G-3G-3G-3G-3G-2,8G-3G-3G-3G-3G-3G-3G-3G-3G	23,8	17,7
US\$ 146,425	1	7	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44	17.08.22			895878	US7611521078	-.	1	227,45 G	227,2G-6,8G-6,8G-6,9G-7,1G-9,25G-9,9G-9,5G-34,05G-2,4G-4,25G	239,6	180,22
A\$ 1.104,219		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,14 G	0,1423G-0,1426G-0,1434G-0,1424G-0,1423G-0,1423G-0,142G-0,1422G-0,1425G-0,1431G-0,1434G	0,26	0,13
Yen 2.400,98		4	2021 I=10,5 S=10,5	2022 I=10,5	29.09.22			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,73 G	3,651G-3,651G-3,652G-3,644G-3,652G-3,654G-3,66G-3,663G-3,667G-3,667G-3,704G-3,707G-3,711G-3,705G-3,706G-3,703G-3,701G	4,16	3,36
Yen 108,521		4	2021 I=15 S=15	2022 I=20	29.09.22			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	16,1 G	15,9G-5,9G-5,9G-5,9G-6G-6G-6G-6G-6G-6G	16,7	13,5
kann.\$ 306,107	1	1	2021 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2022 Q=0,54 Q=0,54 Q=0,54	20.09.22			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	55,26 G	54,88G-4,79G-4,84G-4,83G-4,75G-4,98G-4,99G-4,85G-5,46G-5,17G-5,38G-5,72G	60,67	44,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2020 2021											
kann.\$ 264,437	1	1						A0DP7L	CA76128M1086	Resverlogix Corp.	1	0,13 G	0,133G-0,133G-0,134G-0,133G-0,133G-0,133G-0,133G-0,133G-0,129G-0,129G-0,137G	0,52	0,13
US\$ 73,106	1	1						A1XD3D	US7613301099	Revanche Therapeutics Inc.	1	28,6 G	28,6G-8,6G-8,4G-8,6G-8,4G-8,4G-8,6G-8,8G-9G-9,2G	29,2	10,5
Euro 26,681		1	2020 J=0,32	2021 J=0,34	11.04.22			805985	FI0009010912	Revenio Group Corp., (Glob.)	1	39,5 G	39,46G-9,48G-9,24G-9,12G-9,26G-9,38G-9,24G-9,46G-9,14G-9,02G-9,22G	57,55	36,22
US\$ 87,698	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	19,5 G	19,8G-9,8G-9,8G-9,7G-9,7G-9,8G-9,8G-9,8G-9,4G-9,5G-9,6G	25,6	13,7
A\$ 592,654		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,12 G	0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,126G-0,133G-0,127G-0,127G-0,127G-0,127G	0,18	0,07
Euro 306,893		1	2019 J=0,48 J=0,46	2021 J=0,75	03.06.22			A0MM7Q	FR0010451203	Rexel S.A.	1	16,55 G	16,495G-6,505G-6,515G-6,395G-6,26G-6,33G-6,335G-6,27G-6,255G-6,23G-6,245G-6,375G-6,42G	21,74	13,73
US\$ 171,067	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,1868	2022 Q=0,315 Q=0,315 Q=0,315	29.09.22			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	54,5 G	54G-4G-4G-4,5G-4,5G-4,5G-3,5G-3,5G-3,5G-4G	77,5	50,5
US\$ 209,863	1	1	2021 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	16.08.22			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	26,8 G	26,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,6G-6,6G-7G-7G-7G	29,2	22,8
US\$ 23,726	1	2						A2DJTU	US74967X1037	RH	1	266,05 G	263,7G-3,7G-3,45G-3,35G-3,95G-3,6G-3,2G-4,3G-4,3G-3,7G-0,75G-1,9G-58,95G-61,65G-3,4G-6,35G-7G	489,1	199,24
Euro 46,999	1	1	2021 I=0,5 S=1	2022 I=0,5	25.08.22			A2H5W8	NL0012650360	RHI Magnesita N.V.	1		(ausg)	44,3	32,9
US\$ 55,72	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	24,4 G	24,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,8G-4,8G-6G-5,4G-6G	29,6	10
US\$ 167,532	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,52 G	2,5G-2,5G-2,48G-2,5G-2,5G-2,56G-2,56G-2,5G-2,5G-2,54G-2,54G	5,45	1,73
£ 62,218	1	7	2020 I=0,0175 S=0,0511	2021 I=0,0291 S=0,0749	03.11.22			868727	GB0007370074	Ricardo PLC	1	5,05 G	5,1G-5,1G-5G-5G-5G-5G-4,98G-4,98G-4,98G-5,05G-5,1G	5,7	3,74
Yen 637,468		4	2021 I=13 S=13	2022 I=17	29.09.22	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	7,4 G	7,35G-7,35G-7,35G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,5G-7,5G	8,3	6,5
US\$ 172,836	1	1						766093	US7665596034	Rigel Pharmaceuticals Inc.	1	1,18 G	1,1668G-1,1652G-1,1664G-1,177G-1,1868G-1,178G-1,1792G-1,1662G-1,1712G-1,1406G-1,1282G	3,09	0,61
£ 830,802	1	1	2021 I=0,03 S=0,048	2022 I=0,033	29.09.22			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	5,6 G	5,55G-5,55G-5,6G-5,5G-5,55G-5,55G-5,55G-5,5G-5,5G-5,5G-5,65G	9,55	5,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=7,6006 S=6,6284											
US\$ 19,867	1	1	2021 Q=0,28 Q=0,28 Q=0,31 Q=0,31	2022 Q=0,31 Q=0,31	22.07.22			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	20 G	20,2G-0,2G-0,2G-0,4G- 0,4G-0,4G-0,4G-0,4G- 0,4G-1,2G-1,4G	35,4	16,3
US\$ 87,549	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	4,96 G	4,94G-4,94G-4,94G-4,94G- 4,9G-4,94G-4,98G-4,92G- 4,92G-4,9G	7,05	3,76
US\$ 85,363	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	42,14 G	42,19G-2,14G-2,18G- 2,07G-2,15G-2,29G-2,19G- 2,15G-1,86G-1,9G-2,55G	171,35	38,5
A\$ 371,216		1	2021 I=7,6006 S=6,6284	2022 I=3,837	11.08.22			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	63,01 G	63,25G-3,34G-3,31G- 3,32G-3,01G-3,01G-2,87G- 3,01G-3,22G-3,35G-3,61G- 3,61G-3,74G	85,09	59,01
£ 1.249,216	1	1	2021 I=3,76 S=4,17	2022 I=2,67	11.08.22			868009	US7672041008	Rio Tinto PLC ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	58,5 G	57,5G-7,5G-7,5G-7G-6,5G- 7G-7G-7G-8,5G-9G-9G	76	51,5
£ 1.249,401	1	1	2021 I=4,041 S=3,5232	2022 I=2,2163	11.08.22			852147	GB0007188757	-	1	59,04 G	58,85G-8,72G-9,18G-8G- 7,96G-8,19G-8,09G-8,27G- 8,5G-8,91G-9,31G	77	52,07
kann.\$ 304,427	1	1	2021	2022	28.09.22			902914	CA7669101031	Riocan Real Estate Investment Trust	1	14,19 G	14,182G-4,192G-4,202G- 4,192G-4,194G-4,204G- 4,184G-4,184G-3,938G- 3,884G-4,068G	18,67	13,35
US\$ 154,536	1	1						A2H51D	US7672921050	Riot Blockchain Inc.	1	7,58 G	7,574G-7,565G-7,571G- 7,428G-7,464G-7,452G- 7,466G-7,452G-7,312G- 7,264G-7,272G	21,53	4
US\$ 55,647	1 zu je US\$ 1	3						A2PHDV	US7677548726	Rite Aid Corp.	1	5,58 G	5,516G-5,507G-5,513G- 5,509G-5,504G-5,587G- 5,596G-5,599G-5,52G- 5,468G-5,472G	13,59	4,37
US\$ 466,857	1	1	2021 Q=0,1177 Q=0,0823 Q=0,1177 Q=0,0823 Q=0,1471 Q=0,1029 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	03.10.22			A12DW2	US64828T2015	Rithm Capital Corp.	1	7,65 G	7,549G-7,534G-7,534G- 7,554G-7,693G-7,549G- 7,335G-7,218G-7,349G- 7,439G	10,9	7,14
US\$ 929,72	1	4						A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,02 G	1,02G-1,02G-1,03G-1,04G- 1,04G-1,05G-1,1G-1,03G- 1,03G-1,01G	3,56	1
US\$ 109,568	1	1	2021 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2022 Q=0,43 Q=0,43 Q=0,43	24.08.22			856701	US7703231032	Robert Half International Inc.	1	79,5 G	79,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-80G-0G- 79,5G-80G-0G-79G-9,5G- 80,5G-0,5G-0,5G	108	70
Euro 2,175		1	2020 J=5,6	2021 J=8	29.06.22			876736	FR0000039091	Robertet S.A.	1	840 G	839G-9G-8G-45G-9G-9G- 50G-41G-4G-5G-5G-6G- 51G-4G-4G-5G	985	763

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 752,379	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	10,85 G	10,6G-0,55G-0,6G-0,7G-0,65G-0,7G-0,75G-0,9G-1,05G-0,95G (ausg)	16,36	6,46
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2020 J=9,1	2021 J=9,3	17.03.22	021		851311	CH0012032113	Roche Holding AG	1				
kann.\$ 84,339	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	2,18 G	2,175G-2,16G-2,17G-2,17G-2,185G-2,125G-2,12G-2,14G-2,12G-2,025G-2,06G	4,99	1,67
US\$ 65,838	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	17,41 G	16,93G-6,91G-6,935G-6,905G-6,905G-6,97G-6,965G-6,93G-6,785G-7,21G-7,075G	21,2	7,43
£ 584,578	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,15 G	0,148G-0,147G-0,153G-0,145G-0,149G-0,148G-0,148G-0,148G-0,148G-0,152G-0,152G	0,18	0,06
US\$ 115,435	1 zu je US\$ 1	10	2020 Q=1,07 Q=1,07 Q=1,07 Q=1,07	2021 Q=1,12 Q=1,12 Q=1,12 Q=1,12	12.08.22			903978	US7739031091	Rockwell Automation Inc.	1	231,25 G	230,1G-29,95G-30G-0,15G-0,1G-1,05G-1G-0,65G-2,1G-7,8G-9,1G	305,7	179,92
DKK 10,704	1	1	2020 J=32	2021 J=35	07.04.22			889488	DK0010219153	Rockwool A/S	1	173,1 G	172,8G-2,9G-0,45G-69,95G-9,15G-70G-68,2G-7G-4,6G-5,6G-7,25G	393,2	152,4
kann.\$ 393,773	1	1	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	08.09.22			867590	CA7751092007	Rogers Communications Inc.	1	40,4 G	40,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-39,6G-9,4G-9,8G	56	39
US\$ 120,734	1	1						A2DW4X	US77543R1023	Roku Inc.	1	62,15 G	61,84G-1,75G-1,8G-1,29G-1,71G-1,94G-1,91G-1,52G-0G-59,05G-60,35G	208,15	56,75
US\$ 492,417	1 zu je US\$ 1	7	2021 Q=0,08 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1	09.08.22			859002	US7757111049	Rollins Inc.	1	36,6 G	36,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7G-6,8G-7G-7,2G	38,2	25,52
£ 8.367,597	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	0,85 G	0,842G-0,842G-0,858G-0,841G-0,845G-0,852G-0,853G-0,852G-0,849G-0,847G-0,853G	1,56	0,73
kann.\$ 41,717	1	4						A2H5PE	CA7766521099	Roots Corp.	1	2,16 G	2,18G-2,18G-2,16G-2,16G-2,16G-2,16G-2,12G-2,12G-2,14G-2,14G-2,14G-2,1G	2,82	2,08
US\$ 106,01	1	1	2021 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2022 Q=0,62 Q=0,62 Q=0,62 Q=0,62	05.10.22			883563	US7766961061	Roper Technologies Inc.	1	377,35 G	(exD)-376,4G-5,95G-6,05G-6,35G-6,2G-7,65G-7,7G-6,85G-80,85G-3G-4,75G	460,55	351,95
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	29,3 G	29,3G-9,3G-9,5G-9,5G-9,6G-9,7G-9,7G-9,2G-9,2G-9,1G-9,2G	47,9	28,6
US\$ 347,063	1	1	2020 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2021 Q=0,285 Q=0,31 Q=0,31 Q=0,31	02.09.22			870053	US7782961038	Ross Stores Inc.	1	89,29 G	88,97G-8,91G-8,96G-8,94G-8,86G-9,22G-9,18G-8,79G-9,64G-90,12G-0,8G	101,34	63,32
£ 860,47	1	1	2021 I=0,0235 S=0,0405	2022 I=0,024	18.08.22			A14RF2	GB00BVFNZH21	Rotork PLC	1	2,82 G	2,82G-2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,84G	4,46	2,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 407,621	1	1	2021 I=0,0075 Q=0,0113 I=0,0113 S=0,015	2022 I=0,0113 I=0,0113	08.09.22			A2QGWW	GG00BMXNVC81	Round Hill Music Royalty Fund Ltd.	1	0,82 G	0,815G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G-0,815G-0,815G- 0,815G	1,02	0,75
Euro 82,964		1	2020 J=0,12	2021 J=0,12	08.04.22			A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	5,9 G	5,885G-5,885G-5,84G- 5,79G-5,785G-5,745G- 5,71G-5,71G-5,76G- 5,735G-5,76G	9,55	5,35
kann.\$1.392,826	1	1	2021 Q=1,08 Q=1,08 Q=1,08 Q=1,2	2022 Q=1,2 Q=1,28 Q=1,28	25.10.22			852173	CA7800871021	Royal Bank of Canada	1	95,15 G	94,6G-4,5G-4,6G-4,53G- 4,45G-4,79G-4,78G-4,48G- 4,86G-4,47G-4,7G	104,52	89,92
US\$ 255,059	1	1	2018 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	05.03.20			886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	43,32 G	43,26G-3,255G-2,915G- 2,605G-2,585G-2,94G- 3,3G-2,89G-3,095G-2,94G- 3,665G	79,43	31,05
US\$ 65,64	1	7	2021 Q=0,3 Q=0,35 Q=0,35 Q=0,35	2022 Q=0,35	06.10.22			885652	US7802871084	Royal Gold Inc.	1	98,9 G	98,02G-8,22G-8,1G-7,72G- 7,32G-7,92G-7,62G-8,08G- 7,8G-8,38G-8,4G	135,45	86,6
£ 956,193	1	1	2020 S=0,1	2021 I=0,267 S=0,133	28.07.22			A1W5N2	GB00BDVZY77	Royal Mail PLC	1	2,36 G	2,36G-2,36G-2,38G-2,32G- 2,32G-2,32G-2,3G-2,3G- 2,28G-2,28G-2,3G	6,35	2,02
US\$ 437,139	1	4	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2022 Q=0,19 Q=0,19	18.08.22			A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	41,61 G	40,76G-0,695G-0,71G- 0,685G-0,645G-0,81G- 0,795G-0,715G-1,975G- 2,115G-2,215G	44,08	32
US\$ 216,662	1 zu je US\$ 1	7	2018 Q=0,1 Q=0,17 Q=0,1 Q=0,05	2021 Q=0,02	09.08.22			869766	US7496601060	RPC Inc.	1	7,5 G	7,5G-7,45G-7,45G-7,45G- 7,5G-7,55G-7,55G-7,55G- 7,8G-7,85G-8G	11,5	3,92
US\$ 129,037	1	6	2021 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2022 Q=0,4	14.07.22			863462	US7496851038	RPM International Inc.	1	89 G	89G-9G-9G-9G-9G-93G- 3G-2,5G-3,5G-3G	97,5	68,5
£ 471,81	1	4	2020 S=0,098	2021 I=0,064 S=0,116	16.06.22			862727	GB0003096442	RS Group PLC	1	11,7 G	11,6G-1,6G-1,6G-1,5G- 1,5G-1,5G-1,4G-1,5G- 1,5G-1,4G-1,4G-1,6G-1,6G	14,7	9,15
Euro 154,743	1, 10, 100 1.000, 10.000	1	2020 J=3	2021 J=5	03.05.22			861149	LU0061462528	RTL Group S.A.	1	32,62 G	32,76G-2,76G-2,4G-1,72G- 1,7G-1,62G-1,76G-1,9G- 1,52G-1,54G	54	31,42
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21			939166	DK0010267129	RTX A/S	1	15,36 G	15,36G-5,36G-5,44G- 5,48G-5,48G-5,48G-5,48G- 5,98G-5,62G-5,62G	26,85	14,9
US\$ 2,463	1	1						A2DREW	US78112T2069	Rubicon Technology Inc.	1	2,04 G	2,22G-2,22G-2,22G-2,22G- 2,22G-2,22G-2,22G-2,22G- 2,1G-2,3G-2,22G	16,7	1,99
Euro 102,954		1	2020 J=1,8 J=0,0159	2021 J=1,86	14.06.22			A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	21,81 G	21,77G-1,77G-1,63G- 1,43G-1,44G-1,59G-1,57G- 1,6G-1,6G-1,55G-1,69G- 1,74G	31,81	21,17
US\$ 90,357	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	0,41 G	0,406G-0,408G-0,406G- 0,406G-0,394G-0,42G- 0,422G-0,422G-0,422G- 0,422G-0,422G-0,426G- 0,406G-0,418G-0,422G- 0,422G-0,432G	9	0,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 564,911	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,05 G	0,0465G-0,0465G- 0,0475G-0,0465G- 0,0465G-0,0465G- 0,0465G-0,0465G- 0,0425G-0,0425G-0,0425G	0,07	0,02
US\$ 33,791	1	10	2019 Q=0,13 Q=0,15 Q=0,12 Q=0,14	2020 Q=0,14	18.08.22			A0F5JG	US7833321091	Ruth's Hospitality Group Inc.	1	17,5 G	17,5G-7,4G-7,5G-7,5G- 7,4G-7,5G-7,5G-7,5G- 7,7G-7,6G-7,8G	21,8	14,7
Euro 1.137,165	1	4						A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	10,95 G	10,895G-0,89G-0,975G- 0,87G-0,985G-1G-1,005G- 1,015G-0,985G-1,275G- 1,13G	18,33	10,31
Euro 227,119	1	4						A142FC	US7835132033	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	63 G	63G-3G-2,5G-2,5G-3G- 2,5G-2,5G-2,5G-2,5G- 2,5G-3G-3G-3G-3G-3G	109	58
US\$ 51,195	1 zu je US\$ 0,5	1	2021 Q=0,56 Q=0,56 Q=0,58 Q=0,58	2022 Q=0,58 Q=0,58 Q=0,62	19.08.22			855369	US7835491082	Ryder System Inc.	1	78,5 G	78G-8G-8G-8,5G-8G-8G- 8,5G-8G-9,5G-81,5G-1,5G	82,5	56
nz\$ 500	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136	02.06.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	4,9 G	4,929G-4,929G-4,936G- 4,933G-4,923G-4,925G- 4,917G-4,927G-4,915G- 4,917G-4,925G-4,919G- 4,934G-4,936G-4,942G- 4,951G-4,959G	7,5	4,75
US\$ 55,146	1	10	2018 Q=0,8488 Q=0,0012 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,0263 Q=0,8737 Q=0,0278 Q=0,9222 Q=0,1	29.09.22			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	77,5 G	76,5G-6,5G-6,5G-6,5G- 6,5G-7G-7G-6,5G-7G- 7,5G-8G	93	66
Euro 73,609	1	1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	22,75 G	22,7G-2,7G-2,6G-2,6G- 2,6G-2,6G-2,6G-2,6G- 2,6G-2,7G-2,7G	23,35	19,5
US\$ 333,5	1 zu je US\$ 1	1	2021 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2022 Q=0,77 Q=0,85 Q=0,85 Q=0,85	25.11.22			A2AHZ7	US78409V1044	S&P Global Inc.	1	322,05 G	319,75G-9,45G-9,75G- 9,6G-9,2G-20,5G-1,25G- 0,55G-3,15G-3,05G-5,55G	420,1	298,9
£ 563,766	1	4						A2N6F1	GB00BFZM640	S4 Capital PLC	1	1,94 G	1,94G-1,94G-1,93G-1,94G- 1,93G-1,94G-1,96G-1,96G- 1,94G-1,93G-1,91G-1,97G- 1,99G	6,65	1,32
skr 133,462	1	1	2020 J=4,7	2021 J=4,9	07.04.22			914879	SE0000112385	Saab AB, (Glob.)	1	32,17 G	32,13G-2,12G-2,83G- 2,25G-2,4G-2,63G-2,62G- 2,64G-2,52G-1,94G-2,55G- 2,71G	42,58	19,05
kann.\$ 548,435	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,89 G	0,892G-0,8914G-0,8706G- 0,8794G-0,865G-0,865G- 0,865G-0,865G-0,852G- 0,8872G-0,9076G	1,28	0,7
US\$ 230,969	1	1	2021 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438 Q=0,1562 Q=0,1438	2022 Q=0,3 Q=0,3 Q=0,3	16.08.22			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	13,35 G	13,44G-3,424G-3,438G- 3,428G-3,414G-3,462G- 3,462G-3,438G-3,084G- 3,082G-3,17G	16,59	10,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 328,186	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20		A111QT	US78573M1045	Sabre Corp.	1	5,93 G	5,914G-5,897G-5,903G- 5,879G-5,882G-5,908G- 5,906G-5,85G-5,84G-5,8G- 5,906G	10,59	5,14	
Euro 653,468	1 zu je Euro 1	1		2015 I=0,05	15.09.15		853624	ES0182870214	Sacyr S.A.	1	2,29 G	2,282G-2,284G-2,276G- 2,212G-2,21G-2,24G- 2,232G-2,234G-2,242G- 2,296G-2,304G	2,7	1,83	
Euro 413,556		1	2016 J=0	2017 J=0			A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,35 G	1,35G-1,35G-1,361G- 1,371G-1,359G-1,365G- 1,361G-1,363G-1,358G- 1,372G-1,377G	1,71	1,1	
Euro 427,242		1	2020 J=0,43	2021 J=0,5	31.05.22		924781	FR0000073272	SAFRAN	1	98,18 G	98,06G-8,15G-8,96G-8,8G- 9,54G-9,61G-100G-99,8G- 9,34G-100,02G-0,18G	120	88,04	
US\$ 59,422	1	1					A117WF	US78667J1088	Sage Therapeutics Inc.	1	40,33 G	40,58G-0,52G-0,65G- 0,51G-0,51G-0,57G-0,64G- 0,57G-0,75G-1,19G-1,18G	43,29	25,87	
Euro 1.995,558		1					A3DN68	IT0005495657	Saipem S.p.A.	1	0,67 G	0,6684G-0,6684G- 0,6772G-0,679G-0,716G- 0,714G-0,71G-0,7262G- 0,7314G-0,7352G	43,25	0,57	
Euro 41,94		1	2020 J=0,42	2021 J=0,46	16.05.22		A2PU1J	IT0005388266	Salcef Group S.p.A.	1	15 G	14,8G-4,8G-4,74G-4,8G- 4,88G-4,86G-4,78G-5,04G- 5,04G-5,04G	25	12,88	
US\$ 1.000	1	2					A0B87V	US79466L3024	Salesforce Inc.	1	155,64 G	154,98G-5,1G-5,04G- 5,06G-5G-5,26G-5,22G- 5,72G-6,02G-7,16G-7,78G	227,45	144,5	
nkr 117,8		1	2020 J=20	2021 J=20	09.06.22		A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	35,02 G	34,9G-4,98G-3,76G-2,88G- 3,3G-3,36G-3,14G-2,92G- 2,64G-2,12G-2,28G	80,7	32,12	
nkr 345,755		1					A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,8 G	0,801G-0,801G-0,79G- 0,773G-0,776G-0,779G- 0,775G-0,775G-0,778G- 0,778G-0,781G-0,784G- 0,788G	1,16	0,71	
Euro 168,79		1	2019 J=0,34	2021 J=0,34	23.05.22		A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	15,01 G	15G-5G-5,02G-5G-4,99G- 5,01G-4,94G-4,79G-4,84G- 4,9G-4,98G	23,13	13,48	
skr 1.244,164		1					A2E40N	SE0009554454	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	1,15 G	1,152G-1,1515G-1,156G- 1,169G-1,152G-1,146G- 1,1065G-1,086G-1,0925G- 1,094G	6,52	0,99	
Euro 533,061		1	2020 J=1,7	2021 J=4,1	19.05.22		881463	FI0009003305	Sampo OYJ	1	45,12 G	45,05G-5,05G-5,27G-5,1G- 5,11G-5,29G-5,46G-5,27G- 5,2G-5,41G-5,53G	48,69	36,83	
Euro 1.437,933		1	2017 J=0,0772	2018 J=0,0873	11.06.19		A1JJ4U	LU0633102719	Samsonite International SA, (Glob.)	1	2,51 G	2,538G-2,529G-2,53G- 2,538G-2,535G-2,543G- 2,553G-2,543G-2,552G- 2,551G	2,79	1,43	
- 32,915		1	2021 I=7,3418 S=7,0539	2022 I=6,8782	29.06.22		881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	871 G	895G-7G-7G-6G-7G-7G- 8G-6G-901G-895G-3G	1.346	820	
- 238,791		1	2021 Q=7,9459 Q=7,677 Q=7,6157 Q=7,3215	2022 Q=7,0539 Q=6,8782 Q=0	29.09.22		896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	974 G	986G-6G-90G-86G-4G-8G- 8G-4G-6G-2G-2G	1.465	914	
- 275,058	1 zu je 5.000	1	2020 J=0,223	2021 J=0,2028	30.12.21		923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	100,2 G	100,6G-0,8G-99,9G-9,9G- 9,7G-9,7G-9,7G-9,9G- 100G-0G-0,6G	126,6	88,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 410,182		7	2020 I=0,08 S=0,26	2021 I=0,03	15.03.22			A0ERN6	AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	2,46 G	2,618G-2,618G-2,619G- 2,619G-2,618G-2,618G- 2,618G-2,618G-2,6G- 2,612G-2,621G	4,72	2,29
US\$ 8.093,189	1	1	2018 I=0,99 S=1	2019 J=0,99	03.02.20			A0YFEW	KYG7800X1079	Sands China Ltd.	1	2,5 G	2,638G-2,635G-2,635G- 2,617G-2,616G-2,621G- 2,625G-2,621G-2,628G- 2,636G-2,635G-2,638G- 2,641G	2,78	1,49
kann.\$ 280,114	1	4	2021 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02	17.10.22			A1JX9B	CA80013R2063	Sandstorm Gold Ltd.	1	5,38 G	5,322G-5,36G-5,334G- 5,27G-5,34G-5,42G- 5,352G-5,292G-5,108G- 5,206G-5,162G-5,208G- 2,641G	8,27	4,88
skr 1.254,386		1	2020 J=6,5	2021 J=4,75	28.04.22			865956	SE0000667891	Sandvik AB, (Glob.)	1	14,98 G	14,965G-4,97G-4,835G- 4,87G-4,805G-4,76G- 4,615G-4,665G-4,71G- 4,73G	25,49	13,41
US\$ 156,553	1	1						936386	US8006771062	Sangamo Therapeutics Inc.	1	5 G	5,004G-5,004G-5,004G- 5,007G-4,9955G-4,96G- 4,9625G-4,9705G- 4,9025G-4,984G-4,9895G	6,93	3
kann.\$ 22,294	1	1						A3DABT	CA80100R4089	Sangoma Technologies Corp.	1	5,15 G	5,1G-5,1G-5,1G-5,1G- 5,05G-5,1G-5,05G-5,05G- 5,15G-5,1G-5,2G-5,2G	15,5	4,98
Euro 34,631		1	2020 J=0,3	2021 J=0,6	02.05.22			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	33,1 G	33,1G-3,1G-3,2G-3,35G- 3,2G-3,15G-3,05G-3,1G- 2,7G-2,35G-2,5G	41,55	27,85
US\$ 57,804	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	48,72 G	49,07G-8,98G-8,96G- 9,14G-9,05G-9,23G-9,4G- 9,44G-9,76G-9,96G	52,14	31,4
Euro 1.267,48	1 zu je Euro 2	1	2020 J=3,2	2021 J=3,33	06.05.22			920657	FR0000120578	Sanofi S.A.	1	80,25 G	79,91G-9,98G-80,01G- 0,33G-0,4G-0,71G-0,52G- 0,18G-0,35G-0,43G-0,55G	105,92	76,97
Euro 2.534,958	1 zu je Euro 2	1	2021 S=1,7468	2022	26.05.22			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40 G	40G-0G-39,8G-9,8G-40G- 0G-0G-39,8G-40G-0,2G- 0,2G	52,5	38,2
Euro 163,566		1	2020 I=0,26 S=0,26	2021 I=0,27 S=0,27	27.10.22			922218	FI0009007694	Sanoma Oyj	1	12,42 G	12,4G-2,4G-2,32G-2,3G- 2,36G-2,36G-2,28G-2,32G- 2,32G-2,54G-2,6G	14,68	11,52
kann.\$ 342,213	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,31 G	0,289G-0,2895G-0,291G- 0,2895G-0,2895G- 0,2895G-0,299G-0,2735G- 0,281G-0,2925G-0,288G- 0,2955G	0,39	0,16
A\$ 3.340,263		1	2021 I=0,0769 S=0,085	2022 I=0,076	22.08.22			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,77 G	4,848G-4,855G-4,8535G- 4,8525G-4,8525G-4,849G- 4,8395G-4,8455G-4,856G- 4,8755G-4,8855G	5,77	3,99
H\$ 3.162,45	1	1	2020 J=0,15	2021 J=0,15	06.06.22			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,98 G	0,986G-0,988G-0,988G- 0,9915G-0,9905G- 0,9945G-0,9945G- 0,9925G-0,9975G-1,001G- 1,006G	1,11	0,8
ZAR 570,389		10	2016 J=2,1556	2017 J=2,4534	09.01.19	09.03		860275	ZAE000006284	Sappi Ltd., (Glob.)	1	2,52 G	2,46G-2,46G-2,46G-2,44G- 2,48G-2,52G-2,52G-2,52G- 2,52G-2,5G-2,52G-2,52G	3,72	2,2
Yen 78,794		1	2021 I=0 S=42	2022 I=0 I=42	29.12.22			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	21,6 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G-1,8G	22,2	16,22
kann.\$ 418,119	1	4	2021 Q=0,175 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,18 Q=0,18	02.09.22			909497	CA8029121057	Saputo Inc.	1	24,07 G	23,92G-3,91G-3,86G- 3,78G-3,74G-3,83G-3,75G- 3,74G-3,82G-3,44G-3,7G	26,55	17,74

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 951		1	2018 J=0,08	2019 J=0,04	18.05.20			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	0,98 G	0,9812G-0,9808G-0,978G-0,9704G-0,963G-0,9726G-0,9756G-0,9806G-0,9818G-0,972G-0,9896G-0,9946G	1,44	0,48
US\$ 87,568	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	110,4 G	110,72G-0,64G-0,82G-0,58G-0,52G-1,02G-0,96G-0,72G-1,76G-1,92G-1,56G	119,3	54,08
Euro 92,18		1	2020 J=0,68	2021 J=1,26	31.03.22			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	347,5 G	347G-7,2G-9,4G-9,3G-9,3G-50,5G-48,1G-6,7G-6,9G-4,4G-4,4G-5,4G-6,7G	487,9	269,5
skr 7.266,014		1	2016 J=0	2017 J=0				A1C0DX	SE0003366871	SAS AB, (Glob.)	1	0,04 G	0,0405G-0,0431G-0,0422G-0,0429G-0,0431G-0,0426G-0,0426G-0,0426G-0,042G-0,0422G	0,17	0,04
ZAR 629,511		7	2017 I=7,9 S=5,9	2021 S=14,7	07.09.22			865164	ZAE000006896	Sasol Ltd., (Glob.)	1	17,35 G	17,35G-7,35G-7,4G-7,05G-6,9G-7,1G-7,05G-7G-7,3G-7,25G-7,3G	26,2	14,11
ZAR 629,406	1	7	2018 I=0,4079	2021 S=0,8578	08.09.22			865585	US8038663006	- ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	17,5 G	16,8G-6,8G-6,8G-6,8G-6,5G-6,5G-6,5G-6,8G-6,7G-6,7G-7,5G-7,4G-7,4G-7,3G-7,4G-7,4G-7,4G-7,4G	26,4	13,8
nkr 203,046		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	0,67 G	0,67G-0,671G-0,67G-0,675G-0,673G-0,675G-0,672G-0,667G-0,666G-0,669G-0,672G-0,676G	2,12	0,62
kann.\$ 59,839	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,81 G	1,726G-1,726G-1,726G-1,728G-1,746G-1,748G-1,736G-1,736G-1,814G-1,846G-1,858G	2,68	1,5
US\$ 114,043	1	1						A2DQ2B	US8051111016	Savara Inc.	1	1,52 G	1,4985G-1,496G-1,4985G-1,4965G-1,4955G-1,5015G-1,5015G-1,499G-1,5125G-1,493G-1,49G	1,9	0,92
AS\$ 8.309,155		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,17 G	0,156G-0,1576G-0,1551G	0,26	0,06
Yen 22,758		4	2021 I=20 S=30	2022 I=25	29.09.22			924324	JP3436150001	SB Technology Corp., (Glob.)	1	15,1 G	15,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	20,2	14,4
US\$ 107,878	1	1	2021 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2022 Q=0,71 Q=0,71 Q=0,71	24.08.22			A2DKP8	US78410G1040	SBA Communications Corp.	1	291,85 G	290,8G-0,55G-1,3G-0,65G-89,55G-92,05G-1,65G-1,55G-88,5G-5,1G-6,3G	349,35	251
Euro 180,671		1	2020 J=0,89	2021 J=0,9137	08.04.22			A0JLZV	NL0000360618	SBM Offshore N.V.	1	13,53 G	13,49G-3,5G-3,435G-3,4G-3,375G-3,44G-3,435G-3,43G-3,425G-3,47G-3,54G	15,57	12,05
skr 191,304	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	3,02 G	3,018G-3,017G-2,909G-2,841G-2,776G-2,755G-2,749G-2,751G-2,747G-2,739G-2,735G-2,745G-2,76G	4,61	2,74
DKK 93		1	2020 J=6,5	2021 J=7,5	01.04.22			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	14,93 G	14,93G-4,93G-4,91G-4,99G-5G-5,03G-5,03G-5,05G-5,03G-5,02G-4,83G-4,83G-5,26G	21,12	14,1
nkr 158,917		1	2020 J=1,09	2021 J=2,54	02.05.22			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	7,69 G	7,666G-7,67G-7,724G-7,672G-7,594G-7,604G-7,52G-7,432G-7,366G-7,354G-7,376G-7,412G-7,45G	16,08	6,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=2											
nkr 104,46		1	2020 J=2	2021 J=2	05.05.22		884432	NO0003028904	Schibsted ASA, (Glob.)	1	15,14 G	15,1G-5,1G-5,16G-5,03G-5,33G-5,43G-5,45G-5,56G-5,53G-5,59G-5,67G	34,81	13,6	
US\$ 1.414,388	1	1	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2022 Q=0,125 Q=0,175 Q=0,175	06.09.22		853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	39,25 G	38,75G-8,75G-8,8G-8,55G-8,4G-9G-8,85G-9G-41,05G-2,15G-1,9G	46,2	26,15	
Euro 571,093		1	2020 J=2,6	2021 J=2,9	17.05.22		860180	FR0000121972	Schneider Electric SE	1	123,26 G	122,94G-3,04G-3,4G-2,88G-2,58G-3,06G-3G-2,84G-2,92G-3,52G-3,96G	178,54	110,56	
Euro 16		1	2019 J=1,2	2021 J=0,75	17.05.22		907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	48,3 G	48,55G-8,5G-8,25G-8,15G-8,2G-8,55G-9,3G-9,05G-9,35G-9,45G	66	30,75	
£ 1.612,072	1	1					A3DRRR	GB00BP9LHF23	Schroders PLC	1	4,6 G	4,5915G-4,5825G-4,6205G-4,5735G-4,5305G-4,5795G-4,5865G-4,5615G-4,5355G-4,5415G-4,5735G (ausg)	5,1	4,33	
sfrs 0,1	1 zu je sfrs 250	1	2020 J=15	2021 J=15	03.05.22		852243	CH0001319265	Schweizerische Nationalbank	1					
US\$ 55,128	1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,37 Q=0,37	13.10.22		A1W5U2	US8086251076	Science Applications International Corp. NEW	1	93 G	93G-2,5G-3G-2G-2,5G-3G-3G-2,5G-4G-4G-4G	95,5	67	
US\$ 23,627	1	10					A2PH5W	US8090871091	SciPlay Corp.	1	12,56 G	12,365G-2,36G-2,405G-2,385G-2,415G-2,465G-2,465G-2,42G-2,57G-2,69G-2,78G	13,8	9,54	
Euro 179,671		1	2020 J=1,8	2021 J=1,8	20.05.22		A0LGQX	FR0010411983	SCOR SE	1	15,16 G	15,14G-5,14G-5,11G-5,045G-4,935G-4,98G-4,995G-4,995G-4,93G-5,055G-5,125G	31,56	14,17	
US\$ 58,37	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	10.08.22		A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	41,02 G	40,9G-0,835G-0,875G-0,85G-0,81G-0,95G-0,1G-0,1G-39,11G-9,27G-9,74G	45,81	9,92	
£ 1.428,02	1	4	2020 S=0,0197	2021 I=0,0152 J=0,0207	01.06.22		A115BA	GB00BLDYK618	Scottish Mortgage Investment Trust PLC	1	9 G	8,95G-8,95G-8,9G-8,85G-8,85G-8,9G-8,85G-8,8G-8,75G-8,85G-8,85G-9,05G-9,1G	16,22	7,95	
US\$ 27,402	1	10					A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	5,9 G	5,9G-5,9G-5,9G-5,9G-5,9G-5,95G-5,95G-5,9G-5,8G-5,6G-5,5G	6,65	3,28	
Yen 50,795		4	2020 J=90	2021 J=293	30.03.22		859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	58,5 G	56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-7G-7,5G	99,5	54,5	
kann.\$ 239,693	1	10					A3C86A	CA81111V1076	Scryb Inc.	1	0,08 G	0,0766G-0,0766G-0,0776G-0,0766G-0,0766G-0,0768G-0,0766G-0,0766G-0,0784G-0,0794G-0,0784G-0,0822G	0,14	0,07	
US\$ 516,21	1	4					A2H5LX	US81141R1005	Sea Ltd.	1	60,2 G	60,1G-0,3G-0,4G-0,5G-59,9G-60,2G-59,7G-60G-0,5G-0,7G	203	52,2	
US\$ 206,825	1	7	2021 Q=0,67 Q=0,7 Q=0,7 Q=0,7	2022 Q=0,7	20.09.22		A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	57,22 G	56,66G-6,53G-6,61G-6,55G-6,57G-6,81G-6,86G-6,48G-6,37G-6,69G-7,11G-7,47G-7,95G	102	53,57	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 145,227	1	1	2021 Q=0,16 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	08.09.22			913368	US81211K1007	Sealed Air Corp.	1	46,4 G	46G-6G-6G-6G-6G-6G- 6,2G-6G-6,2G-6,6G-6,6G	64	44,8
US\$ 67,618	1	1	2015 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2016 Q=0,21 Q=0,21 Q=0,1	27.09.16			A1T8QH	US81282V1008	SeaWorld Entertainment Inc.	1	48,8 G	49,2G-9,2G-9,2G-9,2G- 9,2G-9,4G-9,4G-9,2G- 8,8G-9G-9,2G	69,5	39
Euro 55,338		1	2020 J=2,14 J=0,13	2021 J=2,45 J=0,15	31.05.22			862948	FR0000121709	SEB S.A.	1	64,6 G	64,55G-4,5G-4,7G-4,15G- 3,9G-3,95G-3,75G-3,55G- 2,85G-3,3G-3,55G	141,6	61,6
Yen 233,3		4	2021 I=90 S=90	2022 I=90	29.09.22			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	59 G	58,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G-9G- 8,5G-9G-9G-9G-9G-9G- 9G-9G	68	54,5
skr 180,559		5						A3C4TV	SE0016278196	Sectra AB, (Glob.)	1	11,96 G	11,96G-1,98G-1,93G- 1,91G-1,91G-1,91G-1,82G- 1,62G-1,63G-1,64G	19,38	10,36
skr 347,916		1	2020 J=4	2021 J=4,4	06.05.22			883870	SE0000163594	Securitas AB, (Glob.)	1	7,5 G	7,49G-7,492G-7,47G- 7,506G-7,504G-7,5G- 7,522G-7,43G-7,472G- 7,52G-7,558G	12,4	6,3
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	2,35 G	2,346G-2,346G-2,31G- 2,35G-2,324G-2,34G- 2,352G-2,312G-2,3G- 2,288G-2,318G-2,328G- 2,34G	9,51	1,94
£ 1.209,354	1	1	2021 I=0,074 J=0,169	2022 I=0,081	11.08.22			A0N9B0	GB00B5ZN1N88	Segro PLC	1	8,5 G	8,35G-8,35G-8,25G-8,25G- 8,15G-8,25G-8,2G-8,2G- 8,1G-8,2G-8,25G	16,8	7,45
Yen 399,635		4	2021 I=31 S=31	2022 I=31	29.09.22			471496	JP3414750004	Seiko Epson Corp., (Glob.)	1	14,29 G	14,26G-4,26G-4,245G- 4,245G-4,235G-4,285G- 4,28G-4,255G-4,31G- 4,355G-4,405G	16,2	12,5
Yen 684,683		2	2021 I=43 S=47	2022 I=52 S=52	30.01.23	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	16,9 G	16,8G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G	18,9	15,4
US\$ 98,114	1	10						A2DQFW	US81617J3014	Select Energy Services Inc.	1	7,55 G	7,4G-7,4G-7,4G-7,4G- 7,4G-7,45G-7,45G-7,45G- 7,75G-8,15G-8G	9,5	5,4
US\$ 164,452	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	0,77 G	0,7499G-0,7494G- 0,7499G-0,7494G- 0,7492G-0,7542G- 0,7632G-0,7632G- 0,7604G-0,7776G- 0,7829G-0,8156G	8,32	0,73
- 1.785,634		1	2021 I=0,02 S=0,03	2022 I=0,04	15.08.22			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	2,16 G	2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G-2,14G-2,14G-2,14G- 2,14G	2,48	1,28
US\$ 5.963,822	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,98 G	2,111G-2,1295G-2,1175G- 2,0985G-2,0985G- 2,1015G-2,103G-2,1025G- 2,112G-2,113G-2,106G	2,36	1,68
US\$ 6,801	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	40,2 G	39,85G-9,85G-9,85G-9,8G- 9,8G-9,95G-9,95G-9,85G- 40,35G-0,75G-0,65G	81,49	25,65
Euro 20,573	1, 5	1	2020 J=1,5	2021 J=1,5	02.05.22			870378	AT0000785555	Semperit AG Holding	1	17,84 G	17,82G-7,82G-7,62G-7,5G- 7,26G-7,4G-7,4G-7,26G- 7,26G-7,46G-7,54-7,54G	29,95	16,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=1,1 Q=1,1 Q=1,1 Q=1,1											
US\$ 314,31	1	1			22.09.22			915266	US8168511090	Sempra	1	157 G	156,38G-6,14G-6,28G- 6,24G-6,08G-6,84G-7,16G- 6,82G-6,26G-5,4G-5,62G	173,96	114,5
US\$ 63,516	1	2						860465	US8168501018	Semtech Corp.	1	31 G	31,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1G- 1,8G-1,8G	79,5	29,4
US\$ 30,72	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	1,69 G	1,643G-1,64G-1,642G- 1,639G-1,639G-1,645G- 1,645G-1,642G-1,673G- 1,681G-1,669G	5,29	1,4
US\$ 42,038	1	10			29.07.22			864463	US81725T1007	Sensient Technologies Corp.	1	72,5 G	72,5G-2,5G-2,5G-2,5G-2G- 2,5G-2,5G-2G-2,5G-2,5G- 3G	88	68
Euro 79,938		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,34 G	0,34G-0,34G-0,3355G- 0,3475G-0,3505G-0,355G- 0,3555G-0,356G-0,37G	2,05	0,32
US\$ 16,556	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	12,6 G	12,4G-2,4G-2,4G-2,4G- 2,4G-2,5G-2,5G-2,4G- 2,4G-1,8G-1,8G	14,7	11,7
£ 1.182,248	1	1			08.09.22			899328	GB0007973794	Serco Group PLC	1	1,82 G	1,82G-1,82G-1,82G-1,79G- 1,81G-1,8G-1,8G-1,81G- 1,81G-1,83G-1,84G	2,3	1,44
US\$ 56,032	1	1			28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	9,61 G	9,814G-9,804G-9,81G- 9,828G-9,81G-9,834G- 9,506G-9,356G-9,536G- 9,612G	13,88	4,8
kann.\$ 283,257	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,61 G	0,6075G-0,6075G- 0,6075G-0,618G-0,6325G- 0,633G-0,6525G-0,6275G- 0,614G-0,6105G-0,6105G	1,56	0,6
US\$ 157,675	1 zu je US\$ 1	5			14.09.22			859232	US8175651046	Service Corp. International	1	61,47 G	61,28G-1,2G-1,26G-1,22G- 1,17G-1,41G-1,4G-1,26G- 2,56G-2,45G-2,79G	73,17	50,64
US\$ 165,091	1	1			22.07.22			A2PSPV	US81761L1026	Service Properties Trust	1	5,65 G	5,738G-5,734G-5,738G- 5,746G-5,736G-5,752G- 5,706G-5,55G-5,634G- 5,664G	8,63	4,41
US\$ 202	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	410,2 G	409,8G-9,15G-10,05G- 0,6G-9,25G-10,55G-2,65G- 8,05G-25,95G-8,1G	574,2	379,95
Euro 379,824		1			19.04.22			914993	LU0088087324	SES S.A., (Glob.)	1	5,82 G	5,814G-5,818G-5,812G- 5,754G-5,774G-5,826G- 5,806G-5,822G-5,826G- 5,848G-5,878G	8,97	5,29
Euro 15,851		1						A0JC1Z	FR0010282822	SES-imagotag S.A.	1	97,5 G	97,5G-7,5G-7,3G-6,6G- 6,4G-6,1G-5,6G-5,7G- 6,1G-5,8G-6,3G	110	61,5
Euro 15,651		5			19.09.22			A1JCG0	IT0004729759	Sesa S.p.A.	1	115,8 G	115,9G-5,9G-5,3G-6,5G- 6,5G-7,5G-5,7G-4,6G- 5,3G-5,5G	173,4	103,6
US\$ 199,464	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	0,49 G	0,4854G-0,4842G- 0,4853G-0,4849G- 0,4844G-0,4863G- 0,4863G-0,4878G- 0,4705G-0,4891G-0,4781G	0,92	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=48 S=52											
Yen 886,442		3			30.08.22			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	40,06 G	39,66G-9,67G-9,68G-9,61G-9,69G-9,71G-9,75G-9,79G-9,84G-9,82G-9,92G-9,97G-9,98G-9,93G-9,94G-9,92G-9,89G	45,4	35,42
£ 251,5	1 zu je £ 0,9789	4	2020 I=0,4063 S=0,6095	2021 I=0,4086 S=0,6128	01.06.22			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	28 G	28G-8G-7,6G-7,2G-7G-7,4G-7,2G-7,4G-7G-7,4G-7,6G	38,6	25,6
US\$ 138,551	1 zu je US\$ 1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,18	2022 Q=0,2 Q=0,22 Q=0,23	14.09.22			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	9,27 G	9,302G-9,302G-9,302G-9,422G-9,414G-9,6G-9,496G-9,49G-9,234G-9,176G-9,26G	11,28	6,76
sfrs 7,495	1 zu je sfrs 1	1	2020 J=80	2021 J=80	31.03.22			870264	CH0002497458	SGS S.A.	1		(ausg)		
£ 384,215	1	10	2020 S=0,0275 S=0,0125	2021 I=0,048	09.06.22			908076	GB0007990962	Shaftesbury PLC	1	4,02 G	4,08G-4,08G-4,12G-3,96G-3,94G-3,94G-3,86G-3,94G-3,98G-3,96G	7,65	3,6
US\$ 39,275	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	46,18 G	46,33G-6,27G-6,32G-6,3G-6,26G-6,41G-6,415G-6,325G-5,68G-5,51G-6,795G	69,2	35,95
H\$ 858,986	1 zu je H\$ 1	1	2020 J=0,05	2021 J=0,0589	06.06.22			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,66 G	1,69G-1,7G-1,7G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,7G-1,71G	2	1,35
H\$ 6.020,6	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,46 G	0,44G-0,436G-0,434G-0,436G-0,436G-0,436G-0,438G-0,438G-0,438G-0,436G	0,51	0,33
CNY 4.522,332	1	1	2021 I=0,093 S=0,076	2022 I=0,096	03.10.22			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	1,25 G	1,35G-1,35G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,36G-1,36G-1,37G	1,37	0,86
CNY 539,651	1 zu je CNY 1	1		2019 I=0,08	23.10.19			A2PFVW	CNE100003HX6	Shanghai Dongzheng Automotive Finance Co. Ltd.	1	0,16 G	0,149G-0,149G-0,15G-0,15G-0,15G-0,15G-0,15G-0,151G-0,152G-0,152G-0,151G-0,15G	0,16	0,06
CNY 551,941	1 zu je CNY 1	1	2020 J=0,43 J=0,52	2021 J=0,66	08.06.22			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	2,4 G	2,364G-2,374G-2,37G-2,378G-2,373G-2,38G-2,381G-2,38G-2,392G-2,391G-2,4G-2,412G	4,97	2,27
CNY 919,073		1	2020 J=0,5762	2021 J=0,4921	20.07.22			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,39 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,42G-1,42G	1,89	1,3
H\$ 3.585,525	1 zu je H\$ 1	1	2018 I=0,08 S=0,14	2019 I=0,08	23.09.19			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,68 G	0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,665G-0,66G-0,67G-0,67G-0,675G	0,81	0,6
kann.\$ 106,128	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,21 G	0,207G-0,207G-0,208G-0,207G-0,207G-0,207G-0,207G-0,213G-0,213G-0,213G	0,25	0,19
Yen 650,407		4	2020 I=0 S=30	2021 I=0 S=40	30.03.22			855383	JP3359600008	Sharp Corp., (Glob.)	1	6,04 G	6,086G-6,086G-6,08G-6,094G-6,094G-6,11G-6,11G-6,108G-6,126G-6,134G-6,126G	10,41	5,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 477,15	1	9	2021	2022	14.12.22			905979	CA82028K2002	Shaw Communications Inc.	1	25,35 G	25,195G-5,18G-5,19G-5,18G-5,15G-5,26G-5,25G-5,2G-5,36G-5,305G-5,3G	28,75	24,5
Euro 3.618,322	1	1	2021 J=0,48	2022 I=0,5 I=0,5	11.08.22			A3DA8Y	US7802593050	Shell PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	53,5 G	53G-3G-3G-2,5G-2G-2,5G-2,5G-3G-4G-4,5G-4,5G	56,5	44
Euro 7.156,162	1	1	2021 Q=0,1828	2022 Q=0,25 Q=0,25	11.08.22			A3C99G	GB00BP6MXD84	-"	1	26,68 G	26,68G-6,66G-6,725-6,71-6,725G-6,49G-6,335G-6,665G-6,645G-6,815G-7,09-7,1G-7,1-7,3-7,26G-7,265	28,67	22,21
US\$ 50,077	1	1	2020 J=0,34	2021 J=0,07	05.11.21			634816	US82312B1061	Shenandoah Telecommunications Co.	1	17,4 G	17,6G-7,5G-7,4G-7,4G-7,4G-7,6G-7,6G-7,5G-7,2G-6,9G-6,7G	24,2	16,7
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,28 G	0,286G-0,286G-0,287G-0,29G-0,29G-0,29G-0,29G-0,29G-0,283G-0,2845G-0,2815G	0,62	0,23
US\$ 259,183	1 zu je US\$ 1	1	2021 Q=1,65 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,6 Q=0,6 Q=0,6	18.08.22			856050	US8243481061	Sherwin-Williams Co.	1	218,9 G	217,6G-7,35G-7,5G-7,4G-7,2G-8,5G-8,45G-8,4G-20,45G-0,45G-0,45G	311,6	203,1
US\$ 84,825	1	1						A2QFQT	US82452T1079	Shift Technologies Inc.	1	0,68 G	0,6702G-0,6694G-0,6699G-0,6798G-0,6829G-0,6848G-0,6932G-0,6931G-0,6757G-0,6623G-0,6627G	3,32	0,57
Yen 91,16	1	1	2021 I=117,5 S=117,5	2022 I=117,5 S=117,5	29.12.22			865682	JP3358000002	Shimano Inc., (Glob.)	1	165,5 G	166,2G-6,3G-6,2G-6,6G-8,6G-9,4G-9,4G-9,9G-7,8G-6,7G-7,5G	241	143,3
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1		(ausg)	0,74	0,4
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,22 G	0,228G-0,23G-0,232G-0,234G-0,234G-0,234G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G-0,236G	0,79	0,2
Yen 788,515	1	4	2021 I=11,5 S=11,5	2022 I=10,5	29.09.22			857801	JP3358800005	Shimizu Corp., (Glob.)	1	4,98 G	4,94G-4,94G-4,94G-4,94G-4,96G-4,96G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5G-5G	6,07	4,74
Yen 416,663	1	4	2021 I=150 S=250	2022 I=225	29.09.22			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	105,45 G	106,4G-6,35G-7,25G-7,3G-7,1G-7,55G-7,55G-7,4G-7,7G-7,9G-8,5G	155,5	98,8
Yen 259,035	1	4	2020 S=12	2021 S=12	30.03.22			853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	15 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	17,4	12,9
US\$ 3.043,403	1	1						A2QGU5	KYG812901018	Shinsun Holdings Group Co Ltd.	1	0,02 G	0,022G-0,022G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G-0,0215G	0,14	0,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=55 S=60											
Yen 311,586		4	2021 I=55 S=60	2022 I=60	29.09.22		855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	48,2 G	48,6G-8,6G-8,6G-8,4G- 8,6G-8,6G-8,6G-8,8G- 8,8G-8,8G-8,4G-8,4G- 8,6G-8,4G-8,6G-8,4G-8,6G	63,5	40,8	
Yen 101,669		4	2020 I=0 S=80	2021 I=0 S=41	30.03.22		A0DQ0T	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	19,4 G	19,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G	20,4	14,3	
Yen 400		1	2021 I=20 S=30	2022 I=25 S=75	29.12.22		854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	35,29 G	35,31G-5,31G-5,27G- 5,25G-5,25G-5,36G-5,34G- 5,3G-5,53G-5,6G-5,72G	51,36	33,79	
Yen 76,193		1	2021 I=9 S=9	2022 I=9,5 S=9,5	29.12.22		764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	7,15 G	7,15G-7,1G-7,1G-7,1G- 7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G	7,75	5,6	
US\$ 35,792	1	10					A2PEF3	US82489T1043	Shockwave Medical Inc.	1	282,9 G	282G-1,7G-1,8G-1,3G- 1,3G-2,3G-3,1G-3,1G-4G- 2,3G-8,1G	290,4	276,1	
Euro 18,095		1					A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	43,91 G	50,4-48,63G-5,91G-5,32G- 5,63-5,5,5G-5,24G-4,31- 3,5G-3,3,58-3,51G-3,69G	116,9	39,27	
US\$ 997,231	1	1					A14TJP	CA82509L1076	Shopify Inc.	1	31,42	31,405G-1,335G-1,605- 1,34G-0,985G-1,1G-1,07G- 1,425-1,225G-0,885G- 0,71G-1,155G-1,11G- 1,385G	1.224	27,09	
Yen 184,901		1	2021 I=0 S=65	2022 I=0 S=65	29.12.22		859554	JP3368000000	Showa Denko K.K., (Glob.)	1	14,6 G	14,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,9G-4,9G	20,2	13,9	
Euro 89,119		1	2021 I=0,55 S=0,62	2022 I=0,58	27.09.22		A2N6NT	LU1883301340	Shurgard Self Storage S.A.	1	41,3 G	41,25G-1,25G-1,4G-1,45G- 1,5G-1,65G-1,45G-1,2G- 0,55G-0,8G-1G	58,8	37	
US\$ 35,968	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,24 Q=0,24 Q=0,24	31.08.22		A1J51N	US8256901005	Shutterstock Inc.	1	52,74 G	52,2G-2,14G-2,2G-2,18G- 2,14G-2,34G-2,32G-2,2G- 2,7G-2,84G-2,96G	97,5	48,73	
- 1.200	1 zu je 1	1	2021 I=8,5 S=10	2022 I=6	10.08.22		136003	TH0003010Z12	Siam Cement PCL	1	8,45 G	8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G- 8,55G	10,7	8,4	
ZAR 2.830,238		1	2021 I=2,92 S=1,87	2022 I=1,38	14.09.22		A2PWVQ	ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	2,51 G	2,46G-2,46G-2,5G-2,48G- 2,47G-2,47G-2,47G-2,47G- 2,46G-2,45G-2,47G-2,42G- 2,47G	4,78	2,04	
ZAR 707,56	1	1	2020 J=0,8615	2021 I=0,7872	15.09.22		A2P0BU	US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	10,1 G	9,85G-9,9G-9,85G-9,9G- 9,95G-9,95G-9,95G-9,9G- 9,95G-10G-0,1G	18,7	8,1	
Euro 681,143		1	2018 J=0,0257	2019 J=0,0517	28.07.20		A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A.	1	17,87 G	17,805G-7,805G-7,965G- 7,965G-7,96G-7,96G- 7,95G-7,935G-7,935G- 7,895G-7,915G	21,64	12,67	
kann.\$ 125,113	1	5					A1XCQ0	CA82621E1060	Sienna Resources Inc.	1	0,04 G	0,0424G-0,0424G- 0,0434G-0,0368G- 0,0368G-0,0368G- 0,0368G-0,0368G- 0,0388G-0,0388G-0,039G	0,08	0,03	
kann.\$ 38,956	1	1					920860	CA8265161064	Sierra Wireless Inc.	1	30,46 G	30,15G-0,13G-0,15G- 0,38G-0,4G-0,55G-0,55G- 0,55G-0,9G-0,86G-0,77G	32	12,07	
Euro 25,501		1	2020 J=0,12	2021 J=0,19	16.05.22		A2ADY0	NL0011660485	Sif Holding N.V.	1	10,1 G	10,06G-0,08G-0,02G- 9,94G-9,9G-9,91G-9,93G- 9,9G-9,84G-9,78G-9,67G- 9,8G-9,85G	13,04	9,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=0,0175											
- 182,742	1 zu je 10	4			24.05.19			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,71 G	1,66G-1,67G-1,66G-1,66G- 1,68G-1,67G-1,68G-1,68G- 1,68G-1,68G-1,72G-1,73G- 1,74G-1,73G-1,72G-1,72G- 1,72G	2,98	1,63
sfrs 382,271	1	1	2019 J=0,38	2020 J=0,42	26.04.21			A2N5NU	CH0435377954	SIG Group AG	1		(ausg)		
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153	GB0008025412	Sig PLC	1	0,34 G	0,342G-0,342G-0,348G- 0,342G-0,34G-0,34G- 0,338G-0,338G-0,342G- 0,34G-0,342G	0,57	0,32
A\$ 1.059,276		1	2021 I=0,01 S=0,01	2022 I=0,005	29.09.22			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,43 G	0,43G-0,43G-0,432G- 0,43G-0,432G-0,43G- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G-0,432G- 0,432G-0,432G-0,434G- 0,434G	0,49	0,26
US\$ 60,633	1	10	2020 Q=0,56 Q=0,56 Q=0,56 Q=0,56	2021 Q=0,56 Q=0,56 Q=0,56	28.07.22			A0B9ZR	US82669G1040	Signature Bank	1	162,92 G	162,66G-2,42G-2,58G- 2,52G-2,32G-3G-2,94G- 1,98G-59,88G-8,96G- 60,8G	322	152,8
US\$ 46,245	1	1	2021 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2	27.10.22			A0Q9SE	BMG812761002	Signet Jewelers Ltd.	1	60,8 G	61,52G-1,44G-1,49G- 1,46G-1,4G-1,64G-1,63G- 1,5G-1,36G-59,28G-9,43G- 60,05G	85,42	46,67
Euro 128,344		1	2020 J=2,75	2021 J=1,45	19.05.22			A2AJ7T	NL0011821392	Signify N.V.	1	28,15 G	28,07G-8,09G-7,91G-7,4G- 7,25G-7,17G-7,13G-6,94G- 6,82G-6,96G-7,1G	48,31	26,02
sfrs 153,127	1	1	2020 J=2,5	2021 J=2,9	14.04.22			A2JNV8	CH0418792922	Sika AG	1		(ausg)		
A\$ 205,311		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	1,83 G	1,89G-1,89G-1,89G-1,89G- 1,89G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,99G-1,99G- 1,99G-1,89G-1,89G-1,89G- 1,9G	2,72	0,64
US\$ 110,216	1	1	2021 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2022 Q=0,16 Q=0,16 Q=0,16	31.08.22			905418	US8270481091	Silgan Holdings Inc.	1	43,59 G	43,54G-3,46G-3,5G-3,49G- 3,45G-3,61G-3,6G-3,52G- 3,72G-4,3G-4,27G	47,67	35,8
US\$ 33,046	1	1	2021 Q=0,35 Q=0,35 Q=0,5 Q=0,5	2022 Q=0,5 Q=0,5	10.08.22			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	68,5 G	68,5G-8,5G-8,5G-8,5G-8,5G- 9G-9G-9G-9G-8,5G-9G	89,5	58
US\$ 35,24	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	47,4 G	46,8G-6,8G-6,8G-6,8G- 6,8G-7G-7G-7G-6,8G-7G- 7,8G	48,8	24,6
kann.\$ 26,24	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,4 G	0,398G-0,398G-0,398G- 0,398G-0,398G-0,4G- 0,398G-0,398G-0,388G- 0,388G-0,388G-0,396G	2,04	0,22
A\$ 929,744		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,84 G	0,8302G-0,8302G- 0,8032G-0,8022G- 0,8026G-0,8026G- 0,8024G-0,8024G- 0,8024G-0,8024G- 0,8062G-0,8052G-0,8306G	1,49	0,68
kann.\$ 217,717	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,22 G	0,2125G-0,2125G- 0,2135G-0,2125G- 0,2125G-0,2125G- 0,2125G-0,2125G- 0,211G-0,196G-0,2075G	0,35	0,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 103,227	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,18 G	0,16G-0,16G-0,1598G-0,16G-0,1596G-0,1598G-0,1598G-0,1598G-0,168G-0,175G-0,1752G	0,41	0,1
kann.\$ 142,169	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,18 G	0,174G-0,174G-0,174G-0,166G-0,166G-0,168G-0,168G-0,168G-0,1715G-0,1715G-0,172G	0,23	0,11
kann.\$ 176,985	1	1	2020	2021	03.06.22			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,6 G	2,568G-2,589G-2,533G-2,534G-2,54G-2,539G-2,567G-2,53G-2,542G-2,603G-2,642G	3,74	2,08
kann.\$ 146,319		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	6,01 G	5,908G-5,928G-5,902G-5,874G-5,828G-5,802G-5,876G-5,826G-5,812G-5,842G-5,934G	9,08	4,53
US\$ 31,657	1	10						A2PCBX	US82837P4081	Silergate Capital Corp.	1	80,17 G	80,15G-0,06G-0,13G-0,09G-79,53G-9,79G-8,83G-9,44G-7,99G-6,92G-9G	144,2	49,74
H\$ 2.646,908	1	1	2020 J=0,1803	2021 J=0,1757	28.06.22			A2QD9S	HK0000658531	Simcere Pharmaceutical Group Ltd.	1	0,89 G	0,9G-0,895G-0,9G-0,89G-0,89G-0,89G-0,895G-0,895G-0,895G-0,895G-0,895G	1,28	0,83
DKK 40,5		1	2020 J=7,5	2021 J=7,5	25.03.22			A1WZM4	DK0060495240	SimCorp A/S	1	60,72 G	60,64G-0,68G-0,6G-0,5G-0,64G-0,6G-0,4G-0,14G-59,94G-60,02G-0,24G	98,56	55,66
US\$ 327,352	1	1	2021 Q=1,2104 Q=0,0896 Q=1,3036 Q=0,0964 Q=1,3967 Q=0,1033 Q=1,5363 Q=0,1137	2022 Q=1,65 Q=1,7 Q=1,75	08.09.22			916647	US8288061091	Simon Property Group Inc.	1	95,45 G	95,34G-5,18G-5,29G-5,18G-5,09G-5,44G-5,43G-4,79G-4,57G-4,6G-6,61G	145,8	88,97
A\$ 193,698		7	2020 S=0,15 S=0,15	2021 I=0,41 S=0,5	04.10.22			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	8,62 G	8,376G-8,388G-8,386G-8,39G-8,386G-8,386G-8,362G-8,378G-8,384G-8,424G-8,442G	15,3	8,36
skr 838,186		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	1,51 G	1,505G-1,5054G-1,586G-1,6458G-1,6758G-1,667G-1,6306G-1,5992G-1,5868G-1,5538G-1,5494G-1,5742G-1,6324G	11,3	1,25
US\$ 46,076	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,25	31.08.22			895748	US8292261091	Sinclair Broadcast Group Inc.	1	18,7 G	18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,6G-8,6G-8,5G-8,7G-8,8G-9,1G	27,2	17,7
- 2.968,753		4	2018 I=0,08 S=0,22	2019 I=0,08	14.11.19			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	3,62 G	3,609G-3,613G-3,602G-3,607G-3,602G-3,611G-3,61G-3,61G-3,618G-3,629G-3,641G	3,89	3,17
- 1.067,984		7	2020 I=0,08 I=0,08 I=0,08 S=0,08	2021 I=0,08 I=0,08 I=0,08 S=0,08	13.10.22			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	6,7 G	6,668G-6,656G-6,672G-6,652G-6,652G-6,652G-6,652G-6,652G-6,66G-6,672G-6,72G	7,07	5,95
- 2.249,74		4	2020 I=0,005 S=0,006	2021 I=0,005 S=0,013	29.07.22			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,37 G	0,37G-0,37G-0,37G-0,37G-0,37G-0,372G-0,372G-0,372G-0,372G-0,376G	0,49	0,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,05 S=0,1											
- 3.115,365		1	2021 I=0,05 S=0,1	2022 I=0,04 I=0,04	22.08.22			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,44 G	2,46G-2,46G-2,48G-2,46G-2,46G-2,46G-2,46G-2,46G-2,48G-2,48G-2,48G	2,9	2,36
- 16.507,205		4	2020 I=0,051 S=0,024	2021 I=0,045 S=0,048	03.08.22			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	1,84 G	1,787G-1,798G-1,7985G-1,7885G-1,794G-1,797G-1,7965G-1,796G-1,804G-1,8065G-1,8115G	1,94	1,5
H\$ 18.815,193	1	1	2021 I=0,02 S=0,04	2022 I=0,06	06.09.22			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,48 G	0,4886G-0,489G-0,4906G-0,4905G-0,4899G-0,4916G-0,4919G-0,4909G-0,4932G-0,4946G-0,4971G	0,72	0,43
H\$ 7.718,157	1	7	2020 I=0,14 S=0,69	2021 I=0,15 S=0,42	28.10.22			866305	HK0083000502	Sino Land Co. Ltd.	1	1,28 G	1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,36G-1,35G-1,35G (ausg)	1,54	1,05
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1				
CNY 3.495	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,13 G	0,1277G-0,1277G-0,1276G-0,1273G-0,1285G-0,1283G-0,1283G-0,1287G-0,1287G-0,1285G-0,1274G-0,1293G-0,1286G-0,1291G-0,1299G-0,1299G-0,1261G	0,22	0,12
CNY 1.341,811	1 zu je CNY 1	1	2020 J=0,839	2021 J=0,872	27.06.22			A0N99U	CNE100000FN7	Sinopharm Group Co. Ltd.	1	2,01 G	2,001G-2,003G-1,982G-1,9755G-1,9545G-1,9625G-1,963G-1,959G-1,9885G-1,9895G-1,976G-1,9835G	2,45	1,9
H\$ 2.760,993	1	1	2020 J=1,04	2021 J=0,68	05.07.22			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	0,87 G	0,885G-0,895G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,895G-0,895G-0,895G-0,9G-0,9G (ausg)	1,47	0,81
US\$ 99,502	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1				
US\$ 73,975	1	1						A2QHKW	US8293991043	Sio Gene Therapies Inc.	1	0,28 G	0,2794G-0,2794G-0,2796G-0,2789G-0,2789G-0,2801G-0,2797G-0,2793G-0,2678G-0,279G-0,2881G	1,28	0,22
US\$ 3.894,22	1	1	2021 Q=0,0146 Q=0,0146 Q=0,0146 Q=0,022	2022 Q=0,272 Q=0,022 Q=0,022	04.08.22			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	5,95 G	5,95G-5,944G-5,944G-5,944G-5,937G-5,963G-5,961G-5,957G-5,955G-6,011G-6,025G	6,66	5,2
kann.\$ 251,732	1	11						A0RM6R	CA82967M1005	Sirona Biochem Corp.	1	0,11 G	0,103G-0,103G-0,105G-0,104G-0,104G-0,104G-0,104G-0,104G-0,104G-0,1064G-0,1042G-0,1042G (ausg)	0,26	0,1
RUB 79,633	1	1	2019 S=0,0356	2020 S=0,0847	14.07.21			A0D8DX	US48122U2042	Sistema PJSFC, (Glob.) ausgestellt von: Deutsche Bank AG, London	1			5,75	2,72
H\$ 2.682,456	1	1	2021 I=1 S=1,4	2022 I=2,4	29.08.22			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,9 G	1,91G-1,9G-1,88G-1,86G-1,86G-1,87G-1,87G-1,86G-1,87G-1,87G-1,87G-1,88G-1,89G	3,86	1,78
US\$ 45,034	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	113 G	112G-2G-2G-2G-2G-2G-2G-2G-2G-2G-3G-3G	164	102
US\$ 83,109	1	1	2019 Q=0,82 Q=0,82 Q=0,82 Q=0,83	2020 Q=0,25	03.03.20			A1C180	US83001A1025	Six Flags Entertainment Corp.	1	19,06 G	18,986G-8,966G-9,014G-8,994G-8,98G-8,98G-8,994G-9,006G-8,786G-8,958G-9,126G	41,28	17,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 80,994	1	1	2021 Q=0,05 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2022 Q=0,41 Q=0,42	14.09.22			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	17,17 G	17,076G-7,026G-7,03G-7,01G-7,006G-7,068G-7,068G-7,034G-7,186G-7,146G-7,24G	21,83	16,27
kann.\$ 15,121	1	1						A2QENB	CA83013Q5095	Siyata Mobile Inc.	1	0,31 G	0,3389G-0,3384G-0,3384G-0,3391G-0,3386G-0,3294G-0,3416G-0,3248G-0,3192G-0,3238G	3,37	0,27
- 393,9	1 zu je 500	1	2021 I=0,74 S=0,3604	2022 I=0,3514	29.06.22			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	19,8 G	19,6G-9,6G-9,6G-9,6G-9,6G-9,7G-9,7G-9,7G-9,8G-9,7G-9,8G	25,4	19,1
skr 2.154,57	1	1	2021 J=4,1	2022 J=6	23.03.22			859768	SE0000148884	Skandinaviska Enskilda Banken AB, (Glob.)	1	10,12 G	10,11G-0,105G-0,025G-0,045G-0,005G-0,025G-0,07G-0,04G-0,04G-0,045G-0,17G	12,65	8,51
skr 400,243	1	1	2020 J=9,5	2021 J=10	30.03.22			863784	SE0000113250	Skanska AB, (Glob.)	1	13,4 G	13,38G-3,385G-3,065G-3,005G-2,98G-2,93G-2,85G-2,76G-2,55G-2,705G-2,765G	23,54	12,14
US\$ 134,845	1	1						922814	US8305661055	Skechers U.S.A. Inc.	1	33,88 G	33,915G-3,85G-3,91G-3,87G-3,82G-3,955G-3,94G-3,895G-4,385G-4,51G-4,995G	42,88	31,06
kann.\$ 75,494	1	1						A3CRER	CA83056P7157	Skeena Resources Ltd.	1	4,91 G	4,818G-4,82G-4,824G-4,82G-4,822G-4,824G-4,818G-4,818G-4,722G-4,694G-4,752G	12	4,27
skr 425,947	1	1	2020 J=6,5	2021 J=7	25.03.22			852608	SE0000108227	SKF AB, (Glob.)	1	14,56 G	14,535G-4,54G-4,465G-4,47G-4,485G-4,54G-4,525G-4,47G-4,485G-4,535G-4,61G	22,79	13,12
skr 29,404	1	1	2020 J=6,5	2021 J=7	25.03.22			884316	SE0000108201	"-", (Glob.)	1	15,22 G	15,22G-5,22G-4,96G-4,96G-5,1G-5,08G-5,04G-5,1G-5,1G-5,1G-5,16G	23	13,62
kann.\$ 144,304	1	4						A2AJJ7	CA8308166096	Skyharbour Resources Ltd.	1	0,35 G	0,34G-0,34G-0,34G-0,3395G-0,339G-0,3395G-0,339G-0,339G-0,3395G-0,3425G-0,3285G	0,56	0,21
US\$ 50,588	1	4	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,14	30.03.20			878075	US8308791024	SkyWest Inc.	1	17,3 G	17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,5G-7,5G	30	16,3
US\$ 160,446	1	1	2021 Q=0,5 Q=0,5 Q=0,56 Q=0,56	2022 Q=0,56 Q=0,56 Q=0,62	24.08.22			857760	US83088M1027	Skyworks Solutions Inc.	1	91,44 G	91,8G-1,6G-1,62G-1,61G-1,75G-2,07G-2,05G-1,94G-1,79G-2,47G-3,21G-4,63G	144,12	85,14
US\$ 64,301	1	1		2022	29.09.22			A3DWA3	US78440X8873	SL Green Realty Corp.	1	41,4 G	41G-1G-1G-1G-1G-1,2G-39,6G-8,2G-9,6-9G-9,6G	74,5	38,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 98,392	1	1						A3DJC7	CA8310063091	Slang Worldwide Inc.	1	0,06 G	0,0475G-0,0475G- 0,0475G-0,0475G- 0,0475G-0,048G-0,0475G- 0,0475G-0,058G-0,058G- 0,058G-0,058G	0,27	0,04
US\$ 21,964	1	1						A2H6Z9	US83125X1037	Sleep Number Corp.	1	37,34 G	37,39G-7,36G-7,41G- 7,39G-7,36G-7,49G-7,49G- 7,41G-6,73G-6,81G-7,62G	70	28,6
Euro 44,255		1	2019 I=0,55 S=0,85	2021 J=0,3	21.09.22			A0MP74	NL0000817179	Sligro Food Group N.V.	1	13,4 G	13,34G-3,32G-3,32G- 3,24G-3,18G-3,14G-3,18G- 3,06G-3,1G-3G-3,14G- 3,22G	25,05	12,88
US\$ 251,384	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,11	2022 Q=0,11 Q=0,11 Q=0,11	01.09.22			932543	US78442P1066	SLM Corp.	1	15,57 G	15,496G-5,472G-5,486G- 5,478G-5,464G-5,518G- 5,52G-5,486G-5,54G- 5,562G-5,57G	18,74	14,17
US\$ 54,773	1	10	2021 Q=0,41 Q=0,41 Q=0,1367 Q=0,1367	2022 Q=0,1367 Q=0,1367 Q=0,1367	19.09.22			A0RGYK	US83413U1007	SLR Investment Corp.	1	13 G	13G-3G-3G-3,1G-3,1G- 3,1G-3G-3G-3,3G-3,1G- 3,2G	16,8	12,3
US\$ 122,594	1	1	2021	2022	24.10.22			A1CZW5	US78454L1008	SM Energy Co.	1	42,83 G	42,935G-2,94G-3,01G- 3,105G-3,045G-3,38G- 3,29G-3,35G-3,68G-4,44G- 4,975G	50,5	25,66
US\$ 31,395	1	1						A3CPPM	SE0015962345	Smart Wires Technology Ltd.	1	0,29 G	0,287G-0,287G-0,333G- 0,333G-0,337G-0,333G- 0,281G-0,281G-0,282G	2,28	0,27
H\$ 1.105,624	1	7	2020 I=0,145 S=0,155	2021 I=0,145 S=0,155	07.11.22			907444	BMG8219Z1059	SmarTone Telecommunications Holdings Ltd.	1	0,54 G	0,53G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G- 0,525G-0,525G-0,53G	0,57	0,44
US\$ 130,6	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	37,36 G	37,155G-7,07G-7,145G- 7,04G-7,1G-7,235G-7,24G- 7,135G-6,935G-7,38G- 7,78G	68,14	25,81
Euro 75,535		1						A2H5K5	FR0013214145	SMCP S.A.S.	1	5,45 G	5,45G-5,45G-5,485G- 5,455G-5,445G-5,43G- 5,44G-5,395G-5,375G- 5,425G-5,455G	7,89	4,8
US\$ 121,191	1	10						A2PRCJ	US83192H1068	SmileDirectClub Inc.	1	0,97 G	0,9617G-0,9617G- 0,9614G-0,9603G- 0,9559G-0,9605G- 0,9572G-0,9567G- 0,9664G-1,006G-1,024G	2,56	0,89
US\$ 870,695	1	1	2021 I=0,144 S=0,231	2022 I=0,144	29.09.22			502816	GB0009223206	Smith & Nephew PLC	1	12 G	11,95G-1,95G-1,85G-1,85G- 1,85G-1,85G-1,9G-1,85G- 1,9G-1,9G-1,75G	16,26	11,05
US\$ 45,775	1	1	2021 Q=0,05 Q=0,08 Q=0,08 Q=0,08	2022 Q=0,08 Q=0,1 Q=0,1	21.09.22			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	10,35 G	10,26G-0,242G-0,256G- 0,246G-0,122G-0,158G- 0,318G-0,262G-0,242G- 0,234G-0,332G	16,52	10,12
US\$ 56,234	1	1						A2AQER	US8321542073	Smith Micro Software Inc.	1	2,43 G	2,38G-2,393G-2,395G- 2,392G-2,394G-2,403G- 2,403G-2,397G-2,395G- 2,34G-2,366G-2,37G	4,38	2,14
£ 357,257	1	8	2020 I=0,117 S=0,26	2021 I=0,123 S=0,273	20.10.22			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	17,9 G	17,8G-7,8G-7,9G-7,7G- 7,8G-7,9G-7,9G-7,8G- 7,8G-7,8G-8G	19,58	15,8
Euro 260,21	1	1	2021 I=0,293 S=0,961	2022 I=0,316	29.09.22			A0MLCS	IE00B1RR8406	Smurfit Kappa Group PLC	1	30,94 G	30,83G-0,83G-0,46G- 0,08G-29,65G-9,83G- 9,76G-9,71G-9,52G-9,56G- 9,78G	50,08	28,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.360,858		1	2020 I=0,0998 S=0,1497	2021 I=0,1048 S=0,1572	20.06.22	036		764545	IT0003153415	Snam S.p.A.	1	4,35 G	4,338G-4,342G-4,342G-4,28G-4,258G-4,272G-4,265G-4,283G-4,272G-4,272G-4,292G	5,6	4,1
US\$ 1.394,701	1	1						A2DLMS	US83304A1060	Snap Inc.	1	10,62 G	10,686G-0,674G-0,62G-0,658G-0,674G-0,772G-0,848G-0,774G-0,778G-0,808G-0,906G-1,208G	41,91	9,23
US\$ 53,268	1 zu je US\$ 1	1	2021 Q=1,23 Q=1,23 Q=1,23 Q=1,42	2022 Q=1,42 Q=1,42 Q=1,42	18.08.22			853887	US8330341012	Snap-on Inc.	1	213,65 G	213,35G-3,15G-3,35G-3,35G-3,1G-3,95G-3,85G-3,6G-4,9G-5,85G-6,65G	230,35	175,7
kann.\$ 175,554	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	17.08.22			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	18,6 G	18,5G-8,5G-8,5G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	23,4	15,8
kann.\$ 1.660,226	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	2,26 G	2,2G-2,2G-2,2G-2,26G-2,22G-2,24G-2,24G-2,24G-2,2G-2,22G-2,26G	3,3	2,14
US\$ 320	1	10						A2QB38	US8334451098	Snowflake Inc.	1	181,58 G	181,56G-1,32G-2,2G-1,96G-1,94G-2,28G-2,62G-1,8G-3,1G-4,1G-6,36G	300,25	104,86
- 142,82	1	1	2021	2022	02.06.22			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	97,2 G	97,4G-8,8-7,4G-7,4G-6,8G-6,8G-6,8G-6,8G-6,4G-5G-5G-5,4G	114,5	41,5
Euro 24,517	1 zu je Euro 1	4		2021 J=1	04.10.22			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Étrangers à Monaco	1	84,2 G	84G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,2G-3,6G	95	58
Euro 44,678		1	2020 J=1,8	2021 J=2,15	30.05.22			860804	FR0000120966	Société Bic S.A.	1	63,3 G	63,2G-3,2G-3,25G-3,8G-3,8G-3,8G-3,85G-3,8G-3,75G-3,75G-3,55G-3,3G-3,5G	65,35	43,9
Euro 849,884		1	2020 J=0,55 J=0,0062	2021 J=1,65	25.05.22			873403	FR0000130809	Société Générale S.A.	1	21,54 G	21,48G-1,435G-1,2G-1,035G-1,05G-1,05G-1,1G-1,125G-1,14G-1,18G-1,26G	37,25	18,96
Euro 147,455		9	2019 J=0	2020 J=2 J=0,0071	17.12.21			870935	FR0000121220	Sodexo S.A.	1	81,62 G	81,46G-1,44G-2,26G-1,9G-2,32G-2,82G-2,82G-2,68G-2,7G-3,06G-3,36G	86,24	62,5
US\$ 922,377	1	10						A2QPMG	US83406F1021	SoFi Technologies Inc.	1	5,35 G	5,301G-5,293G-5,298G-5,323G-5,305G-5,349G-5,35G-5,314G-5,245G-5,21G-5,296G	14,4	4,9
Euro 34,25		1	2020 J=3,0143	2021 J=3,1286	13.05.22			852448	BE0003717312	Sofina S.A.	1	191,5 G	191,1G-1,2G-0G-2,1G-1G-2,2G-1,7G-0,4G-0,1G-88,4G-8,1G-90,4G-1,4G	432,2	171,5
Yen 4.787,145		4	2021 I=43 S=43	2022 I=43	29.09.22			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	10,22 G	10,19G-0,19G-0,185G-0,205G-0,22G-0,22G-0,225G-0,235G-0,26G-0,27G-0,255G	11,73	10,02
Yen 3.445,907	1	4	2020 I=0,1057 S=0,0992	2021 I=0,0966 S=0,0814	29.03.22			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	18 G	18,2G-8,2G-8,2G-8,2G-8,1G-8,2G-8,2G-8,2G-8,3G-8,3G-8,4G	21,4	15,7
Yen 1.722,954		4	2021 I=22 S=22	2022 I=22	29.09.22			891624	JP3436100006	-, (Glob.)	1	36,5 G	36,925G-6,92G-6,915G-7,055G-7,045G-7,105G-7,145G-7,135G-6,89G-6,9-6,1G-7,2	43,82	31,77
US\$ 183,493	1	1						A3C56Y	US83407L2079	Softline Holding PLC	1		(ausg)	5,95	1,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 J=0											
Euro 120,078		1	2015 J=0	2016 J=0				875920	IT0000076536	Sogefi S.p.A.	1	0,7 G	0,701G-0,701G-0,704G-0,697G-0,7G-0,692G-0,693G-0,693G-0,684G-0,685G-0,685G	1,27	0,68
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,16 G	0,158G-0,158G-0,158G-0,156G-0,156G-0,156G-0,156G-0,156G-0,156G-0,157G-0,159G	0,2	0,14
Euro 35,518		4						A2DKAC	FR0013227113	Soitec S.A.	1	127,1 G	126,7G-6,75G-8,8G-9,2G-8,15G-7,85G-7,7G-7G-7G-8,2G-9G	221,2	114,05
Yen 250,3		4	2021 I=9 I=7 S=61	2022 I=56	29.09.22			255124	JP3663900003	Sojitz Corp., (Glob.)	1	15 G	15G-5G-5G-5G-5G-5G-5G-5G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	16,6	12,5
kann.\$ 214,283	1	1						A2PED1	CA83410M1014	Sokoman Minerals Corp.	1	0,19 G	0,1938G-0,194G-0,1948G-0,1938G-0,194G-0,1942G-0,1938G-0,1938G-0,1872G-0,188G-0,187G-0,1872G	0,31	0,13
kann.\$ 54,756	1	4						A2N8GW	CA78471G1000	SOL Global Investments Corp.	1	0,37 G	0,352G-0,352G-0,352G-0,352G-0,352G-0,372G-0,356G-0,352G-0,352G	2,02	0,23
DKK 6,46		1	2020 J=28	2021 J=45	21.03.22			A0BLGA	DK0010274844	Solar A/S	1	69,7 G	69,6G-9,6G-9,7G-9,2G-9,1G-9,1G-8,6G-8,5G-8,6G-8,5G-8,8G	121	64,9
US\$ 55,387	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	245,65 G	245,95G-5,95G-6,2G-5,25G-4,55G-5,65G-5,4G-5,4G-33,6G-4,9-28,65G-9,6G-36,35G	361,65	181,75
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	16,88 G	16,845G-6,86G-7,08G-6,92G-6,795G-6,775G-6,65G-6,59G-6,68G-6,705G	24,29	12,36
£ 2.296,052	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,18 G	0,1766G-0,1766G-0,1832G-0,18G-0,1816G-0,1804G-0,1802G-0,1768G-0,1762G-0,1776G-0,179G	0,48	0,15
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	2,2 G	2,199G-2,198G-2,251G-2,276G-2,264G-2,267G-2,259G-2,243G-2,242G-2,213G-2,155G-2,196G-2,202G	8,09	1,87
Euro 105,876		1	2020 I=1,5 S=2,25	2021 I=1,5 S=2,35	17.05.22			856200	BE0003470755	Solvay S.A.	1	86 G	85,82G-5,86G-6,78G-5,76G-5,7G-6,34G-6,32G-6,18G-6,24G-5,76G-5,68G	111,5	74,34
Euro 2.000		1	2020 J=0,0486	2021 J=0,0511	12.05.22			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,83 G	0,8495G-0,8495G-0,846G-0,8465G-0,837G-0,8395G-0,8395G-0,838G-0,8445G-0,823G-0,8265G	1,17	0,79
A\$ 480,723		7	2020 I=0,108 I=0,252 S=0,55	2021 I=0,4 S=0,6	06.09.22			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	20,41 G	20,505G-0,505G-0,51G-0,51G-0,51G-0,505G-0,575G-0,675G-0,82G-0,79G-0,83G	29,6	19,51
US\$ 40,272		10						A3C9SW	US83548F2002	Sonim Technologies Inc.	1	0,49 G	0,4937G-0,4937G-0,494G-0,493G-0,5012G-0,5012G-0,5022G-0,5022G-0,5018G-0,5054G-0,5026G	1,19	0,43
Euro 81,508		1						A3C7QW	NL0015000N74	Sono Group N.V., (Glob.)	1	2,58 G	2,6005G-2,6005G-2,625G-2,6335G-2,626G-2,624G-2,6005G-2,5395G-2,5705G-2,5G	9,48	2,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 127,252	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	14,39 G	14,262G-4,238G-4,252G-4,242G-4,228G-4,274G-4,28G-4,25G-4,286G-4,32G-4,55G	27,73	13,99
sfrs 61,16	1, 2.000	4	2020 J=3,2	2021 J=4,4	17.06.22			893484	CH0012549785	Sonova Holding AG	1		(ausg)		
Yen 1.261,082		4	2021 I=30 S=35	2022 I=35	29.09.22			853687	JP3435000009	Sony Group Corp., (Glob.)	1	67,7 G	67,84G-7,86G-7,7G-7,84G-7,4-7,88G-7,08G-7,54G-7,68G-7,68G-7,7G-7,9G	118,38	64,94
Yen 1.261,059	1	4	2020 I=0,2391 S=0,2729	2021 I=0,2655 S=0,2672	29.03.22			853688	US8356993076	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	67,5 G	67,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-7,5G-7,5G-7,5G-8G	117	64,5
Euro 20,548		1	2020 J=2	2021 J=3,2	07.06.22			880013	FR0000050809	Sopra Steria Group S.A.	1	134,9 G	134,9G-4,9G-5,1G-5,2G-4,9G-5,4G-4,7G-4,4G-3,6G-4,6G-5,2G	177,3	125,2
US\$ 449,952	1	1						A1W8DY	US83587F2020	Sorrento Therapeutics Inc.	1	1,59 G	1,6058G-1,603G-1,605G-1,6038G-1,6024G-1,646G-1,6034G-1,6082G-1,6062G-1,5832G-1,5802G	4,35	1,16
Euro 7,872		1						A2QBL6	IT0005417040	Sourcesense S.p.A.	1	4,1 G	4,1G-4,1G-4,09G-4,09G-4,1G-4,1G-4,1G-4,11G-4,11G-4,11G	4,13	2,7
US\$ 122,407	1 zu je US\$ 1,25	1	2021 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,31	2022 Q=0,31 Q=0,31 Q=0,31	08.09.22			860789	US8385181081	South Jersey Industries Inc.	1	33,13 G	33,205G-3,195G-3,22G-3,27G-3,245G-3,32G-3,34G-3,365G-3,35G-3,38G-3,385G	34,92	20,2
A\$ 4.609,843		7	2020 I=0,014 S=0,055	2021 I=0,087 I=0,087 S=0,17 S=0,17	15.09.22			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	2,51 G	2,512G-2,512G-2,544G-2,48G-2,499G-2,499G-2,501G-2,499G-2,516G-2,517G-2,524G-2,536G-2,546G	3,69	2,24
US\$ 773,092	1	1	2021 Q=0,7 Q=0,9 Q=1 Q=1	2022 Q=1,25 Q=0,75	10.08.22			A0HG1Y	US84265V1052	Southern Copper Corp.	1	48,72 G	48,46G-8,4G-8,445G-8,42G-8,38G-8,55G-8,53G-8,445G-8,79G-9,165G-9,31G	71,21	43,86
A\$ 255,904		7	2020 J=0,05	2021 I=0,045 S=0,0475	01.09.22			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,61 G	0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,635G-0,635G-0,635G	1,18	0,58
kann.\$ 291,547	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,14 G	0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1258G-0,1304G-0,1302G-0,1302G	0,28	0,11
US\$ 593,35	1 zu je US\$ 1	1	2019 Q=0,16 Q=0,18 Q=0,18 Q=0,18	2020 Q=0,18	03.03.20			862837	US8447411088	Southwest Airlines Co.	1	33,13 G	32,925G-2,97G-2,965G-2,975G-2,945G-2,74G-3,06G-2,86G-3,07G-3,26G-3,4G	45,43	31,31
US\$ 1.114,307	1	1						887333	US8454671095	Southwestern Energy Co.	1	6,92 G	7,077G-7,078G-7,091G-7,101G-7,061G-7,084G-7,029G-7,069G-7,035G-7,169G-7,339G	9,11	3,42
A\$ 470,875		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,27 G	0,267G-0,267G-0,267G-0,267G-0,267G-0,267G-0,267G-0,266G-0,26G-0,261G-0,263G-0,263G	0,55	0,23
kann.\$ 341,816	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,12 G	0,1154G-0,1154G-0,1164G-0,1154G-0,1158G-0,116G-0,1154G-0,1154G-0,109G-0,105G-0,1082G	0,19	0,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nz\$ 1.873,164	1	7	2020 I=0,125 I=0,0221 S=0,125 S=0,0221	2021 I=0,125 I=0,0221 S=0,125 S=0,0221	15.09.22			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	2,9 G	2,891G-2,896G-2,891G- 2,886G-2,881G-2,888G- 2,878G-2,878G-2,882G- 2,9G-2,926G	3,31	2,5
kann.\$ 155,399	1	1						A2P5PY	CA84678A1021	Spartan Delta Corp.	1	8,2 G	8,15G-8,15G-8,2G-8,2G- 8,15G-8,25G-8,2G-8,2G- 8,3G-8,5G-8,6G-8,7G	11,1	7,1
kann.\$ 132,237	1	1						A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	1		(ausg)	0,33	0,08
£ 105,272	1	1	2021 I=0,23 S=0,488	2022 I=0,241	06.10.22			884647	GB0003308607	Spectris PLC	1	32,4 G	32,2G-2,2G-2,4G-2,2G- 2,2G-2,6G-2,4G-2,2G- 2,2G-2,2G-2,2G-2,6G-2,8G	44,4	28,8
US\$ 188,164	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	0,44 G	0,4393G-0,4392G- 0,4392G-0,4386G- 0,4398G-0,4393G- 0,4308G-0,4413G- 0,4413G-0,4417G- 0,4338G-0,4276G- 0,4212G-0,4216G- 0,4293G-0,429G-0,4292G	1,57	0,39
sfrs 47,712	1	1						A2JK4Q	CH0106213793	Spexis AG	1		(ausg)		
US\$ 28,556	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	1,41 G	1,387G-1,3855G-1,3865G- 1,385G-1,4245G-1,43G- 1,438G-1,437G-1,403G- 1,412G-1,438G	3,8	1,28
Euro 162,916		1	2021 I=0,13 S=0,47	2022 I=0,18	22.09.22			A14UTB	FR0012757854	Spie S.A.	1	22 G	21,96G-1,96G-2,04G-2,1G- 2,18G-2,12G-2,16G-2,08G- 2G-2G-1,84G-2,12G-2,18G	23,58	17,74
£ 73,612	1	1	2020 I=0,335 S=0,845	2021 I=0,385 S=0,975 I=0,425	13.10.22			A14Q5B	GB00BWFQGN14	Spirax-Sarco Engineering PLC	1	122 G	122G-2G-4G-4G-4G-4G- 4G-4G-3G-3G-1G-1G-1G	192,85	103
US\$ 139,895	1	1						A3CYQG	US8485601087	Spire Global Inc.	1	1,16 G	1,11G-1,11G-1,13G-1,13G- 1,13G-1,14G-1,14G-1,13G- 1,13G-1,11G-1,11G	3,04	1,06
US\$ 108,855	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	19,88 G	19,75G-9,718G-9,72G- 9,764G-9,724G-9,974G- 20,01G-19,598G-9,616G- 9,438G	25,49	15,36
US\$ 160,9	1	2						A1JV4H	US8486371045	Splunk Inc.	1	81,92 G	81,39G-1,43G-1,48G- 1,38G-1,49G-1,84G-1,81G- 0,66G-1,23G-1,78G-3,67G	136,86	75,78
US\$ 38,868	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	8,9 G	8,9G-8,9G-8,9G-8,95G- 8,95G-8,95G-8,95G-8,95G- 8,8G-8,85G-8,95G	10,8	7,7
Euro 179,247		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	94,11 G	94,07G-3,91G-2,12G- 2,91G-3,43G-3,88G-3,56G- 3,18G-1,66G-0,73G-1,68G- 2,77G	217,4	86,12
US\$ 113,256	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	9,85 G	9,85G-9,85G-9,85G-9,85G- 9,8G-9,85G-9,85G-9,85G- 9,95G-10,1G-0,2G	14	8,85
US\$ 107,455	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	28,01 G	27,88G-7,85G-7,885G- 7,91G-7,955G-7,965G- 8,015G-7,99G-7,97G- 7,755G-7,475G	31,88	21,29
Yen 122,532		4	2021 I=10 S=119	2022 I=10	29.09.22			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	43,98 G	43,46G-3,44G-3,42G- 3,54G-3,56G-3,6G-3,62G- 3,64G-3,78G-3,76G-3,76G	47,6	35,4
US\$ 91,247	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	23,15 G	23,1G-3,06G-3,07G-3,14G- 3,06G-3,14G-0,94G-1,24G- 1,77G-1,85G	30,2	13,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj, (Glob.)	1	3,5 G	3,5G-3,5G-3,142G-3,42G-3,41G-3,43G-3,44G-3,44G-3,45G-3,48G-3,47G-3,47G-3,47G	4,97	3,03
US\$ 255,026	1	1	2021 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	31.08.22			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	50,5 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1,5G-1,5G-2G	73,5	48,4
skr 304,183		1	2019 J=0,75	2021 J=5,25	07.04.22			887029	SE0000171100	SSAB AB, (Glob.)	1	4,92 G	4,919G-4,919G-4,886G-4,834G-4,802G-4,845G-4,855G-4,865G-4,932G-4,93G-4,954G	7,22	3,95
£ 1.067,695	1 zu je £ 0,5	4	2020 I=0,244 S=0,566	2021 I=0,255 S=0,602	28.07.22			881905	GB0007908733	SSE PLC	1	17,8 G	17,7G-7,7G-8G-7,8G-7,7G-7,7G-7,7G-7,5G-7,7G-7,8G	22,6	16,6
kann.\$ 208,623	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,07 Q=0,07 Q=0,07	11.08.22			A2DVLE	CA7847301032	SSR Mining Inc.	1	15,16 G	14,892G-4,958G-4,886G-4,85G-4,68G-4,758G-4,672G-4,964G-4,652G-4,838G-4,976G	22,32	12,95
A\$ 816,042		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,51 G	0,4916G-0,4944G-0,4938G-0,4901G-0,4883G-0,4905G-0,4874G-0,4898G-0,4893G-0,4884G-0,4926G-0,4916G-0,481G	1,03	0,45
£ 544,185	1	1	2021 I=0,1155 S=0,4041	2022 I=0,1559	25.08.22			888460	GB0007669376	St. James's Place PLC	1	12,4 G	12,3G-2,3G-2,3G-2,2G-2,1G-2,2G-2,2G-2,1G-2,1G-1,9G-1,3G-1,9G-1,9G	20,7	10,8
US\$ 48,038	1	1						870353	US8523123052	STAAR Surgical Co.	1	75,26 G	75,74G-5,62G-5,7G-5,66G-5,6G-5,88G-5,86G-5,72G-3,6G-3,14G-4,58G	108,25	45,98
sfrs 100	1	1	2020 J=0,85	2021 J=0,9	09.05.22			A2ACPS	CH0002178181	Stadler Rail AG	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021											
US\$ 179,216	1	1	2021	2022	29.09.22			A1C8BH	US85254J1025	STAG Industrial Inc.	1	29,29 G	29,05G-9,005G-9,02G- 9,725G-9,365G-9,525G- 8,985G-8,75G-8,75G- 8,815G	42,18	28
ZAR 1.678,17		1	2021 I=3,6 S=5,11	2022 I=5,15	14.09.22			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	8,15 G	8,15G-8,15G-8,25G-8,25G- 8,2G-8,15G-8,15G-8,15G- 8,2G-8,15G-8,15G	11,4	7,75
US\$ 78,655	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,23 G	1,242G-1,2405G-1,2415G- 1,2395G-1,2395G- 1,2445G-1,244G-1,2415G- 1,255G-1,2485G-1,2855G	3,65	1,09
US\$ 2.903,175	1 zu je US\$ 0,5	1	2021 I=0,03 S=0,09	2022 I=0,04	11.08.22			859123	GB0004082847	Standard Chartered PLC	1	6,75 G	6,7G-6,7G-6,75G-6,6G- 6,55G-6,6G-6,6G-6,65G- 6,65G-6,7G-6,75G	7,45	5,25
US\$ 750		1	2018 S=1,0299	2022 Q=1,1269	13.10.22			A0G3GU	USG84228AT58	--, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	79,6 G	74,62G-7,7G	95,14	73,5
kann.\$ 166,552	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	4,72 G	4,719G-4,75G-4,759G- 4,72G-4,693-4,693G- 4,682G-4,645G-4,592G- 4,585G-4,599G-4,736G	8,52	3,87
US\$ 147,816	1 zu je US\$ 2,5	1	2021 Q=0,7 Q=0,7 Q=0,79 Q=0,79	2022 Q=0,79 Q=0,8	02.09.22			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	83,24 G	82,58G-2,68G-2,64G- 2,76G-3,28G-3,26G-3,16G- 2,72G-2,06G-3,12G-3,34G	171,55	76,3
US\$ 102,295	1	10	2020 Q=0,3 Q=0,7 Q=1,25	2021 Q=2 Q=1,65 Q=1,65	24.08.22			A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	18,71 G	18,672G-8,644G-8,662G- 8,556G-9,158G-8,976G- 9,012G-8,986G-8,966G- 9,054G-9,37G	31,55	16,8
US\$ 1.147,4	1	10	2020 Q=0,45 Q=0,45 Q=0,45 Q=0,49	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,53	09.11.22			884437	US8552441094	Starbucks Corp.	1	88,48 G	87,82G-7,7G-8,03G-8,01G- 8,01G-8,01G-8,36G-8,34G- 9,56G-90,12G-0,62-1,2G	103,64	65,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 55,647	1	8						A2AACF	CA85525T2020	Starcore International Mines Ltd.	1	0,12 G	0,1165G-0,1165G-0,1175G-0,1165G-0,116G-0,116G-0,115G-0,117G-0,1205G	0,2	0,1
- 1.731,489		1	2021 I=0,025 S=0,039	2022 I=0,025	12.08.22			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,79 G	0,775G-0,775G-0,775G-0,775G-0,77G-0,77G-0,77G-0,775G-0,775G-0,78G	0,9	0,77
A\$ 408,443		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,37 G	0,3854G-0,3864G-0,387G-0,3858G-0,3854G-0,3858G-0,3844G-0,3852G-0,3862G-0,3876G-0,3884G	0,84	0,37
US\$ 309,221	1	10	2020 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198 Q=0,2602 Q=0,2198	2021 S=0,2192 S=0,1853 I=0,0755 I=0,48 I=0,48 S=0,48	29.09.22			A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	19,76 G	19,822G-9,814G-9,824G-9,854G-9,826G-9,87G-9,512G-9,038G-9,414G-9,598G	23,99	18,34
- 41,455		4	2020 I=0,5388	2021 S=0,909	24.05.22			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	65,5 G	65G-5G-5,5G-5,5G-5G-5G-5,5G-5G-5,5G-6G-6G	72,5	50,5
US\$ 367,619	1 zu je US\$ 1	1	2021 Q=0,52 Q=0,52 Q=0,57 Q=0,57 Q=0,57	2022 Q=0,57 Q=0,57 Q=0,63	30.09.22			864777	US8574771031	State Street Corp.	1	65,22 G	65,38G-5,28G-5,34G-5,32G-5,2G-5,2G-5,2G-5,2G-5,57G-5,89G-6,18G	91,08	58,22
US\$ 182,611	1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,34 Q=0,34 Q=0,34	29.09.22			903772	US8581191009	Steel Dynamics Inc.	1	77,68 G	77,12G-7,02G-7,08G-7,06G-7,06G-7,3G-7,28G-7,17G-8,77G-8,5G-8,79G	87,84	45,2
US\$ 92,309	1	3	2021 Q=0,1 Q=0,145 Q=0,145 Q=0,145	2022 Q=0,145 Q=0,145 Q=0,1	04.10.22			912283	US8581552036	Steelcase Inc.	1	7,2 G	7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,2G-7,2G-7,25G	12,1	6,6
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)		
Euro 3.713,425	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,11 G	0,1093G-0,1095G-0,1039G-0,1042G-0,1042G-0,1057-0,1037G-0,1031G-0,1034G-0,1034G-0,1038-0,1054G	0,33	0,09
kann.\$ 60,472	1	1	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,2 Q=0,2 Q=0,2	02.09.22			891500	CA85853F1053	Stella-Jones Inc.	1	29,6 G	29,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-30G	32	22,2
Euro 3.134,818	1	1	2021 J=0,32	2022 J=1,04	19.04.22			A2QL01	NL00150001Q9	Stellantis N.V.	1	12,86 G	12,79G-2,8G-2,712G-2,514G-2,48G-2,524G-2,514G-2,49G-2,456G-2,424G-2,49G-2,584G-2,688G	19,32	11,18
£ 127,353	1 zu je £ 1	1	2021 J=0,0096	2022 I=0,0292	06.10.22			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,72 G	1,74G-1,74G-1,8G-1,72G-1,73G-1,72G-1,72G-1,76G-1,77G-1,72G	2,58	1,7
US\$ 154,228	1	1						A3CN1T	US85859N1028	Stem Inc.	1	14 G	13,9G-3,8G-4G-3,8G-4G-3,8G-3,8G-3,8G-3,4G-3,6G-3,9G	17,7	5,65
kann.\$ 71,385	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	3,62 G	3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,6G-3,78G-3,72G-3,78G	5,2	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,18	1	1						902518	US8589121081	Stericycle Inc.	1	44,48 G	44,14G-4,06G-4,11G-4,08G-4,11G-4,3G-4,24G-4,26G-4,09G-4,46G-4,78G	54,04	38,27
US\$ 50,816	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	6,15 G	6G-6G-5,95G-6G-6G-6,05G-5,95G-6G-6G-6,05G-6,05G	6,6	4,96
Euro 295,54		1		2021 J=0,055	13.06.22			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	17,9 G	17,8G-7,8G-7,9G-7,9G-7,8G-7,8G-8G-7,7G-7,9G-7,9G	19,5	13
US\$ 79	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,21 Q=0,21 Q=0,21	15.09.22			898166	US5562691080	Steven Madden Ltd.	1	28,6 G	28,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,8G	42,4	26,8
US\$ 27,109	1 zu je US\$ 1	1	2021 Q=0,33 Q=0,33 Q=0,33 Q=0,375	2022 Q=0,375 Q=0,375 Q=0,45	14.09.22			887667	US8603721015	Stewart Information Services Corp.	1	46 G	45,6G-5,6G-5,6G-5,8G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,2G	64,5	42,8
skr 511,193	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	2,32 G	2,318G-2,32G-2,286G-2,299G-2,29G-2,28G-2,265G-2,24G-2,241G-2,219G-2,193G-2,2G-2,231G	5,19	1,86
US\$ 85,402	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	4,51 G	4,497G-4,496G-4,5195G-4,5435G-4,538G-4,545G-4,497G-4,349G-4,404G-4,417G	17,56	3,82
Euro 910,56	1 zu je Euro 1,04	1	2021 I=0,042 I=0,06 I=0,06 I=0,06 S=0,06	2022 I=0,06 I=0,06 I=0,06 S=0,06	20.03.23			893438	NL0000226223	STMicroelectronics N.V.	1	34,12 G	34,14G-4,13G-4,705G-4,76G-4,465G-4,45G-4,435G-4,535G-4,665G-5,245G-5,465G	45,29	28
Euro 910,56	1 zu je Euro 1,04	1	2021 Q=0,042 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06 Q=0,06	19.09.22			897710	US8610121027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	33,8 G	34,2G-4G-4,8G-4,8G-4,2G-4,2G-4,2G-4,2G-4,6G-5G-5,2G	45	27,2
US\$ 29,244	1	1	2021 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2022 Q=0,28 Q=0,28 Q=0,29	16.09.22			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	69,5 G	69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-70,5G-1G-1G-0,5G	71,5	45,4
A\$ 2.387,172		7	2020 I=0,0719 I=0,0243 I=0,0168 J=0,0984 J=0,0346	2021 I=0,0018 I=0,047 I=0,0267 I=0,0446 S=0,075 S=0,0341 S=0,0369	29.06.22			887471	AU000000SGP0	Stockland, (Glob.)	1	2,17 G	2,16G-2,16G-2,163G-2,162G-2,164G-2,1605G-2,1605G-2,1605G-2,1565G-2,1605G-2,1635G-2,162G-2,168G-2,1725G-2,172G-2,175G-2,1795G	2,94	1,98
US\$ 266,49	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	11,69 G	11,464G-1,444G-1,366G-1,394G-1,34G-1,34G-1,516G-1,404G-1,616G-1,69G-1,93G	17,59	6,72
Euro 176,239		1	2020 J=0,3	2021 J=0,55	16.03.22			870734	FI0009005953	Stora Enso Oyj, (Glob.)	1	14,9 G	14,9G-4,9G-4,65G-4,6G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,8G	20,3	13,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 612,381		1	2020 S=0,3	2021 I=0,55	16.03.22			871004	FI0009005961	Stora Enso Oyj	1	14,03 G	14G-4,01G-3,94G-3,78G- 3,6G-3,65G-3,665G- 3,665G-3,705G-3,735G- 3,74G-3,84G-3,89G	19,93	12,71
US\$ 282,688	1	1	2021 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,2852 Q=0,0193 Q=0,0555 Q=0,305 Q=0,0206 Q=0,0594 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,41	29.09.22			A12CRU	US8621211007	Store Capital Corporation	1	31,43 G	30,775G-1,2G-1,1G- 1,205G-1,2G-1,205G- 1,32G-1,36G-1,78G- 1,775G-1,695G	33,04	23,75
nkr 471,975		1	2020 J=3,25	2021 J=3,5	07.04.22			867218	NO0003053605	Storebrand ASA, (Glob.)	1	7,4 G	7,372G-7,376G-7,412G- 7,368G-7,37G-7,418G- 7,392G-7,346G-7,372G- 7,384G-7,424G	9,89	6,45
skr 1.515,762		1		2021 J=0,07	18.05.22			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,85 G	0,845G-0,8444G-0,8216G- 0,8604G-0,8334G- 0,8318G-0,8248G- 0,8174G-0,8242G- 0,7976G-0,8094G- 0,8122G-0,8156G	6,06	0,72
skr 68,281		1	2016 J=0	2017 J=0				A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	3,29 G	3,325G-3,325G-3,249G- 3,302G-3,306G-3,327G- 3,168G-3,092G-3,093G- 3,097G	16,9	2,83
Euro 102,6	1	1	2020 J=6,9	2021 J=2	01.07.22			A0M23V	AT000000STR1	Strabag SE	1	38,5 G	38,5G-8,45G-8,4G-8,6G- 8,3G-8,45G-8,45G-8,4G- 8,3G-8,3G-8,45G	43,95	31,25
- 56,617	1	1						A1J5UR	IL0011267213	Stratasy Ltd.	1	14,84 G	14,828G-4,812G-4,81G- 4,788G-4,808G-4,864G- 4,86G-4,814G-4,91G- 4,838G-5,006G	25,51	14,35
US\$ 24,637	1	1	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2022 Q=0,6 Q=0,6 Q=0,6 Q=0,6	01.09.22			A2JRXJ	US86272C1036	Strategic Education Inc.	1	63 G	62,5G-2,5G-2G-2,5G-2,5G- 2,5G-2,5G-2,5G-3G-2,5G- 2,5G	72,5	42,2
sfrs 159,455	1	1						A3DHHH	CH1175448666	Straumann Holding AG	1		(ausg)		
US\$ 378,154	1	1	2021 Q=0,63 Q=0,63 Q=0,63 Q=0,695	2022 Q=0,695 Q=0,695 Q=0,695 Q=0,695	29.09.22			864952	US8636671013	Stryker Corp.	1	215,3 G	214,9G-4,85G-4,65G- 4,75G-4,55G-5,35G-5,3G- 5,15G-5,85G-7,15G-9,3G	256,1	182,48
Yen 769,176		4	2021 I=28 S=28	2022 I=28	29.09.22			857977	JP3814800003	Subaru Corp., (Glob.)	1	16,08 G	15,705G-5,705G-5,685G- 5,68G-5,67G-5,72G-5,72G- 5,71G-5,77G-5,785G- 5,895G	18,24	12,98
US\$ 300	1	1	2018 J=1,5	2021 J=1	28.04.22			889539	LU0075646355	Subsea 7 S.A.	1	8,84 G	8,808G-8,816G-8,76G- 8,678G-8,668G-8,77G- 8,738G-8,728G-8,802G- 8,818G-8,864G	10,15	5,79
Yen 350,175		1	2021 I=17 S=24	2022 I=36	29.06.22			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	12,49 G	12,404G-2,392G-2,394G- 2,418G-2,418G-2,436G- 2,45G-2,448G-2,474G- 2,636G-2,624G	18,83	11,76
Yen 1.655,86		4	2021 I=10 S=14	2022 I=12	29.09.22			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,56 G	3,54G-3,54G-3,54G-3,56G- 3,56G-3,56G-3,56G-3,56G- 3,56G-3,58G-3,58G	4,5	3,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=45 S=65											
Yen 1.251,572		4	2021 I=45 S=65	2022 I=45	29.09.22		860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,44 G	13,205G-3,205G-3,19G-3,33G-3,32G-3,365G-3,375G-3,355G-3,41G-3,425G-3,48G	16,33	12,28	
Yen 793,941		4	2021 I=25 S=25	2022 I=25	29.09.22		857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	10,7 G	10,6G-0,6G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,8G-0,8G	12,6	9,65	
Yen 201,215		4	2020 I=10 S=25 I=35 S=45	2021 I=60 S=65	29.12.22		869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	15,5 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	17,6	12,7	
Yen 122,905		4	2021 I=35 S=80	2022 I=45	29.09.22		859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	19,4 G	19,2G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-9,4G-9,5G-9,4G	23,2	18,5	
Yen 290,814		4	2021 I=113 S=188	2022 I=87	29.09.22		859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	30 G	29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30,6G-0,8G-0G	51	27	
Yen 1.374,691		4	2021 I=105 S=105	2022 I=110	29.09.22		778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	28,58 G	28,67G-8,65G-8,64G-8,7G-8,7G-8,75G-8,78G-8,75G-8,84G-8,86G-8,82G	33,37	26,97	
Yen 375,291		4	2021 I=80 S=90	2022 I=100	29.09.22		529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	28,6 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9G-9G-9G-9G-9G-9G	32	27	
Yen 34,33		4	2021 I=60 S=60	2022 I=60	29.09.22		857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	22,6 G	22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	28,8	22	
Yen 397,9		4	2021 I=14 S=14	2022 I=14	29.09.22		858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	7 G	7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G	10,6	6,8	
Yen 476,086		4	2021 I=22 S=23	2022 I=24	29.09.22		855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	23,6 G	23,4G-3,4G-3,4G-3,6G-3,4G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G	27,4	22,4	
kann.\$ 78,327	1	9					A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,48 G	0,485G-0,485G-0,486G-0,485G-0,485G-0,505G-0,505G-0,505G-0,473G-0,488G-0,494G-0,517G	1,06	0,36	
kann.\$ 118,573		1	2021	2022	28.09.22		A1KB6W	CA8661201167	Summit Industrial Income REIT	1	13,31 G	13,228G-3,226G-3,218G-3,232G-3,216G-3,244G-3,304G-3,042G-3,136G-3,242G	16,8	11,6	
US\$ 118,547	1	4					A2QB17	US86646P1030	Sumo Logic Inc.	1	7,93 G	7,999G-7,999G-8,039G-8,077G-8,052G-8,076G-8,041G-7,958G-8,018G-8,086G	12,38	6,41	
H\$ 2.897,78	1	7	2020 I=1,25 S=3,7	2021 I=1,25 S=3,7	07.11.22		861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	11,05 G	11,405G-1,41G-1,41G-1,4G-1,245G-1,235G-1,25G-1,265G-1,275G-1,265G-1,31G-1,34G-1,315G-1,32G-1,34G-1,335G-1,325G	12,11	9,84	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 586,08	1	1	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,66	2022 Q=0,66 Q=0,69 Q=0,69	23.08.22		936039	CA8667961053	Sun Life Financial Inc.	1	42,8 G	42,8G-2,8G-2,8G-2,8G- 2,8G-2,8G-3G-2,8G-2,6G- 2,2G-2,2G	50,5	40,2	
H\$ 5.448,884	1	1	2019 J=1,34	2020 J=2	11.08.21		A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1		(ausg)	1,34	0,35	
H\$ 3.056,844	1	1	2020 J=0,07	2021 J=0,146	13.06.22		A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,21 G	0,214G-0,214G-0,212G- 0,216G-0,216G-0,216G- 0,218G-0,206G-0,206G- 0,206G	1,05	0,19	
kann.\$1.366,45	1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,42	2022 Q=0,42 Q=0,47 Q=0,47	01.09.22		A0NJU2	CA8672241079	Suncor Energy Inc.	1	31,84 G	31,92G-1,95G-1,91G- 1,495G-1,495G-1,495G- 1,495G-1,495G-2,06G- 2,575G-3,03G	39,59	21,72	
A\$ 1.264,076		7	2020 I=0,26 S=0,48	2021 I=0,23 S=0,17	12.08.22		886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	6,6 G	6,6G-6,65G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G- 6,6G-6,65G-6,65G	8,1	6,45	
A\$ 9.450,021 sfrs 2		7					A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)	320	5,45	
US\$ 114,658	1	1					A2JCKK	CH0396131929	SunMirror AG	1	6,75 G	6,75T-6,75G-6,9G-7,1G- 6,75G-6,75G-6,75G			
US\$ 114,658	1	1					A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	23,36 G	23,145G-3,115G-3,11G- 3,16G-3,12G-3,175G- 2,53G-2,335G-2,785G- 2,72G	29,11	12,48	
H\$ 1.096,85	1	1	2020 J=1,057	2021 J=1,118	27.05.22		A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	9,88 G	10,242G-0,236G-0,124G- 0,124G-0,118G-0,136G- 0,146G-0,134G-0,182G- 0,198G-0,208G	28,01	9,52	
kann.\$ 109,09	1	1					784556	CA8676EP1086	SunOpta Inc.	1	9,78 G	9,718G-9,706G-9,716G- 9,702G-9,7G-9,734G- 9,734G-9,714G-9,96G- 9,796G-9,888G	10,95	3,87	
US\$ 174,093	1	10					A1JNM7	US8676524064	SunPower Corp.	1	24,36 G	24,425G-4,38G-4,275G- 4G-4G-4,105G-4,16G-4G- 3,68G-3,165G-3,53G	28	12	
US\$ 212,104	1	1					A14V1T	US86771W1053	Sunrun Inc.	1	30,32 G	30,065G-0,02G-0,02G- 0,08G-0,06G-0,18G- 28,495G-7,705G-8,705G- 8,61G	38,8	16,28	
Yen 309	1	1	2021 I=39 S=39	2022 I=39 S=39	29.12.22		A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	35,42 G	35,38G-5,38G-5,36G- 5,46G-5,46G-5,5G-5,54G- 5,54G-5,64G-4,88G-4,82G	38,62	30,8	
US\$ 32,929	1	1					A2PRBX	US86803X2045	Sunworks Inc.	1	3,13 G	3,101G-3,0955G-3,1G- 3,096G-3,037G-3,0535G- 3,0245G-3,015G-3,0085G- 2,9345G-2,986G	4,47	1,21	
US\$ 37,417	1	1					A2PE0J	US86804F2020	Super League Gaming Inc.	1	0,7 G	0,6776G-0,677G-0,6775G- 0,6767G-0,6765G-0,679G- 0,6787G-0,6776G- 0,6993G-0,7403G-0,8205G	2,34	0,63	
- 31,369	1	1					920474	IL0010830961	SuperCom Ltd.	1	0,27 G	0,2564G-0,256G-0,2566G- 0,2634G-0,2634G- 0,2639G-0,264G-0,2643G- 0,2725G-0,2516G-0,2585G	0,82	0,23	
£ 82,163	1	4	2018 I=0,093 S=0,022	2019 I=0,02	19.12.19		A1CT6Y	GB00B60BD277	Superdry PLC	1	1,18 G	1,21G-1,21G-1,16G-1,21G- 1,2G-1,19G-1,17G-1,14G- 1,15G-1,15G	3,37	1,08	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 201,712	1	1	2021	2022	28.09.22			A0RK83	CA86828P1036	Superior Plus Corp.	1	7,7 G	7,5G-7,55G-7,5G-7,5G- 7,5G-7,55G-7,5G-7,55G- 7,55G-7,5G-7,55G-7,65G	9,25	7,15
US\$ 53,495	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	34 G	34G-3,8G-4G-3,8G-3,8G- 4G-4G-4G-4,2G-4,4G	35,6	23,6
kann.\$ 169,5	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,11 G	0,109G-0,109G-0,11G- 0,109G-0,1094G-0,1096G- 0,1094G-0,1094G- 0,1118G-0,1116G-0,1118G	0,25	0,09
US\$ 89,935	1	1						A14YWP	US86881A1007	Surgery Partners Inc.	1	25,96 G	25,73G-5,69G-5,68G- 5,75G-5,69G-5,76G-5,74G- 5,45G-5,76G-5,82G	58,04	23,41
skr 50,801		1						A2P46G	SE0014428512	Surgical Science Sweden AB, (Glob.)	1	14,1 G	14,09G-4,09G-3,84G- 3,87G-3,92G-4,17G-4,14G- 4,16G-4,04G-3,93G-3,51G- 3,78G-3,85G	27,65	12,4
US\$ 30,325	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	4,2 G	4,172G-4,167G-4,171G- 4,164G-4,164G-4,225G- 4,242G-4,17G-4,063G- 4,097G-4,096G	11,66	3,88
US\$ 169,292		1						SUSE5A	LU2333210958	SUSE S.A.	1	16,35 G	16,34G-6,34G-6,31G-6,3G- 6,04G-6,2G-6,28G-6,18G- 6G-6,03G	43,6	12,41
BRL 1.361,264	1	1	2021 S=0,1371	2022	05.05.22			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,75 G	8,65G-8,65G-8,7G-8,7G- 8,7G-8,7G-8,7G-8,85G- 8,9G-8,9G-9,05G	11,4	7,8
Yen 491,147		4	2021 I=45 S=46	2022 I=45	29.09.22			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	32,2 G	32,86G-2,49G-2,57G- 2,59G-2,56G-2,69G-2,65G- 2,64G-2,32G-2,38G-2,78G	38,71	26,52
US\$ 59,082	1	1						A0ET46	US78486Q1013	SVB Financial Group	1	375,2 G	373,25G-3,05G-3,25G- 0,25G-69,55G-9,55G- 9,55G-9,55G-5,3G-7,1G- 6,15G-7,7G	655,2	340,1
skr 637,76		1	2020 J=2	2021 J=3,25	01.04.22			856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	13,74 G	13,71G-3,715G-3,805G- 3,63G-3,455G-3,5G- 3,555G-3,525G-3,555G- 3,53G-3,595G	19,69	12,56
skr 64,582		1	2020 J=2	2021 J=3,25	01.04.22			895273	SE0000171886	-, (Glob.)	1	13,84 G	13,82G-3,82G-3,86G- 3,72G-3,58G-3,6G-3,64G- 3,68G-3,7G-3,5G-3,56G	19,56	12,68
skr 1.944,777		1	2020 J=4,1	2021 J=5	24.03.22			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,64 G	8,624G-8,632G-8,548G- 8,552G-8,582G-8,608G- 8,632G-8,606G-8,622G- 8,62G-8,664G	10,09	7,6
skr 1.132,006		1	2020 J=2,9 J=7,3	2021 J=11,25	31.03.22			895705	SE0000242455	Swedbank AB, (Glob.)	1	13,58 G	13,565G-3,575G-3,575G- 3,57G-3,56G-3,62G- 3,655G-3,62G-3,64G- 3,58G-3,555G-3,525G	18,18	11,81
skr 158,112		1		2021 J=0,2	29.04.22			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	4,22 G	4,203G-4,205G-4,139G- 4,151G-4,143G-4,224G- 4,176G-4,092G-4,076G- 4,053G-4,096G-4,12G- 4,14G	14,86	3,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 1.525		1	2021 J=0,93	2022 J=0,93	11.11.22			A3CNFX	SE0015812219	Swedish Match AB, (Glob.)	1	10,08 G	10,085G-0,085G-0,085G-0,1G-0,11G-0,105G-0,11G-0,115-0,12G-0,135G-0,165G-0,145G	10,38	6,18
skr 307,115		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	20,29 G	20,33G-0,32G-0,35G-0,59G-0,51G-0,55G-0,42G-0,32G-0,44G-0,47G	23,17	16,38
skr 97,119		1						A2ASKL	SE0009143993	Swedish Stirling AB, (Glob.)	1	0,51 G	0,5135G-0,5135G-0,513G-0,5125G-0,4792G-0,447G-0,4286G-0,367G-0,368G-0,368G	1,61	0,37
kann.\$ 22,424	1	10						A3DMH6	CA87039X2086	Sweet Earth Holdings Corp.	1	0,03 G	0,0208G-0,0208G-0,0208G-0,0208G-0,0208G-0,0208G-0,03G-0,03G-0,03G-0,03G	0,06	
H\$ 905,206	1	1	2021 I=1 S=1,6	2022 I=1,15	07.09.22			860990	HK0019000162	Swire Pacific Ltd.	1	7,65 G	7,495G-7,495G-7,49G-7,455G-7,455G-7,465G-7,48G-7,47G-7,52G-7,53G-7,525G	7,9	4,66
H\$ 2.981,87	1	1	2021 I=0,2 S=0,32	2022 I=0,23	07.09.22			861751	HK0087000532	-	1	1,12 G	1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,15G-1,15G	1,26	0,77
sfrs 30,826		1	2020 J=21	2021 J=25	26.04.22			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 76,719	1 zu je sfrs 2	1	2020 J=1,675	2021 J=1,675	28.03.22			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1	2020 J=5,9	2021 J=5,9	19.04.22			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 51,802	1 zu je sfrs 1	1	2020 J=22	2021 J=22	01.04.22			916234	CH0008742519	Swisscom AG	1		(ausg)		
US\$ 156,795	1	1	2021 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2022 Q=0,0525 Q=0,0525 Q=0,0525	19.08.22			A2DYD7	US87105L1044	Switch Inc.	1	33,93 G	33,64G-3,625G-3,74G-3,875G-3,795G-4,065G-4,33G-4,405G-4,375G-4,31G	35,43	20,2
DKK 58,387		1	2020 J=4 J=5,7	2021 J=12	25.03.22			A0D9FT	DK0010311471	Sydbank AS	1	27,26 G	27,24G-7,24G-7,22G-7,14G-7G-6,94G-7,08G-7,06G-6,86G-6,8G-6,86G	35,52	25,34
US\$ 44,111	1 zu je US\$ 1	1	2021	2022 Q=0,1125	30.09.22			A3CY7Z	US8713321029	Sylvamo Corp.	1	36,8 G	36,2G-6,15G-6,25G-6,15G-6,15G-6,25G-6,3G-6,25G-6,95G-7,65G-8,9G	47,9	24
US\$ 39,994	1	7						529873	US87157D1090	Synaptics Inc.	1	106,75 G	105,7G-5,65G-5,65G-5,5G-5,6G-6,1G-6,05G-5,7G-6,3G-7,65G-8,65G	257,3	97,5
US\$ 88,301	1	10						A0J2QD	US87157B1035	Synchronoss Technologies Inc.	1	1,19 G	1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,16G-1,19G-1,18G-1,2G	2,32	1,05
US\$ 481,759	1	1	2021 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2022 Q=0,22 Q=0,23	29.07.22			A117UJ	US87165B1035	Synchrony Financial	1	31,3 G	31,335G-1,275G-1,295G-1,29G-0,975G-0,895G-1,01G-0,755G-1,65G-1,67G-1,955G	43,18	25,88
US\$ 56,565	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	24,4 G	24,4G-4,4G-4,4G-4,4G-4,6G-4,6G-5G-4,6G-4,2G-5G-4,8G	25,2	12,4
US\$ 102,653	1	1						A2JBKW	US87166B1026	Syneos Health Inc.	1	51,18 G	50,61G-0,57G-0,64G-0,57G-0,52G-0,74G-0,73G-0,61G-0,84G-0,68G-1,69G	89,5	47,38
US\$ 152,911	1	10						883703	US8716071076	Synopsys Inc.	1	322,9 G	318,9G-8,25G-8G-20,3G-19,65G-9,35G-22,3G-3,05G-6,65G-5,75G	384,25	241,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021 I=0,087 S=0,213											
skr 150		1		2021 J=1,7	27.04.22			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	4,78 G	4,786G-4,784G-4,732G-4,806G-4,794G-4,848G-4,806G-4,79G-4,784G-4,73G-4,818G-4,814G-4,824G	7,34	4,24
£ 467,336	1	1		2021 I=0,087 S=0,213	06.10.22			851671	GB0009887422	Synthomer PLC	1	1,35 G	1,35G-1,35G-1,29G-1,23G-1,23G-1,23G-1,23G-1,24G-1,25G-1,26G-1,26G-1,29G-1,3G	4,96	0,97
A\$ 670,571		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	1,08 G	1,078G-1,08G-1,08G-1,08G-1,08G-1,079G-1,076G-1,078G-1,079G-1,085G-1,087G	1,38	0,74
US\$ 63,005	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	6,52 G	6,469G-6,459G-6,469G-6,459G-6,479G-6,479G-6,469G-6,358G-6,639G-6,696G	6,83	5,41
US\$ 506,11	1 zu je US\$ 1	7		2021 Q=0,47 Q=0,47 Q=0,47 Q=0,47	06.10.22			859121	US8718291078	Sysco Corp.	1	74,91 G	74,57G-4,45G-4,51G-4,48G-5,4G-5,4G-5,4G-5,4G-5,4G-5,38G-5,79G-5,86G	87,32	66,02
skr 208		5		2021 J=0,9	26.08.22			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	4,92 G	4,915G-4,915G-4,93G-4,93G-4,925G-4,93G-4,92G-4,91G-4,885G-4,88G-4,82G-4,88G-4,905G	10,09	4,21
Yen 589		4		2021 I=28 S=28	29.09.22			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	9,7 G	9,75G-9,75G-9,75G-9,75G-9,8G-9,75G-9,8G-9,8G-9,8G-9,8G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,8G	14	9,45
US\$ 1.254,041	1	1			30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	141,74 G	142,68G-1,92G-2,66G-2,22G-2,68G-2,68G-2,68G-2,68G-2,68G-1,32G-1,92G-2,84G	147,96	89,5
US\$ 225,692	1	1		2021 Q=1,08 Q=1,08 Q=1,08 Q=1,08	14.09.22			870967	US74144T1088	T. Rowe Price Group Inc.	1	112,58 G	112,56G-2,42G-2,52G-2,44G-2,18G-2,52G-2,56G-2,34G-2,42G-2,5G-2,92G	174,05	99,91
US\$ 352,543	1	1						A119H3	US89853L1044	T2 Biosystems Inc.	1	0,1 G	0,0998G-0,0998G-0,0999G-0,0983G-0,0992G-0,0994G-0,0994G-0,1G-0,1011G-0,0991G-0,0991G	0,49	0,08
kann.\$ 106,527	1	11						A3CNZW	CA87320M1014	TAAT Global Alternatives Inc.	1	0,62 G	0,612G-0,612G-0,612G-0,602G-0,603G-0,603G-0,603G-0,602G-0,581G-0,587G-0,587G-0,596G	1,85	0,54
A\$ 2.279,477		7		2020 S=0,07	31.08.22			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,62 G	0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,625G-0,625G-0,625G	3,78	0,6
Yen 121,985		4		2021 I=35 S=35	29.09.22			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	14,5 G	14,4G-4,4G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G	17,9	13,2
Yen 200,803		4		2021 I=65 S=65	29.09.22			857627	JP3443600006	Taisei Corp., (Glob.)	1	28,7 G	28,22G-8,24G-8,22G-8,3G-8,3G-8,34G-8,34G-8,32G-8,42G-8,44G-8,44G	31,08	24,08
TWD 5.186,076	1 zu je TWD 10	1		2021 Q=0,4398 Q=0,4456 Q=0,4912 Q=0,497	16.06.22			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	72,7 G	72,5G-2,4G-2,7G-3,5G-3,9G-3,9G-3,8G-3,5G-4,3G-4,8G-5,4G	126	69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=40 S=40 2020 J=21											
Yen 130,218		4	2021 I=40 S=40	2022 I=45	29.09.22			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	26,75 G	27,07G-7,18G-7,13G- 7,06G-7G-7,17G-7,13G- 7,06G-7,22G-7,27G-7,38G	53,38	25,69
Yen 199,7		4	2020 J=21	2021 J=37	30.03.22			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,5 G	7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,55G-7,55G-7,55G-7,55G- 7,55G	9,4	6,5
Yen 177,759		3	2021 I=12 S=12	2022 I=12	30.08.22			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	11,6 G	11,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,7G- 1,7G-1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G	12,1	7,65
US\$ 166,691	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	116,66 G	115,58G-5,38G-5,54G- 4,88G-5G-5,18G-5,36G- 5,06G-6,2G-6,92G-8,12G	160,05	97
Yen 3.164,505	1	4	2020 S=0,4066	2021 I=0,3969 J=0,3301	30.03.22			A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,6 G	13,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,5G- 3,4G-3,4G-3,6G-3,6G- 3,6G-3,5G-3,5G-3,5G	14,6	11,8
Yen 1.582,275		4	2021 I=90 S=90	2022 I=90	29.09.22			853849	JP3463000004	-, (Glob.)	1	26,95 G	26,64G-6,62G-6,62G- 6,67G-6,67G-6,72G-6,73G- 6,72G-6,96G-6,97G-7,1G	29,1	24,13
US\$ 443,999	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	5,24 G	5,2G-5,26G-5,24G-5,18G- 5,22G-5,5G-5,52G-5,46G- 5,4G-5,26G-5,26G	6,94	1,51
A\$ 304,975		7						A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,84 G	0,833G-0,834G-0,834G- 0,8335G-0,8335G-0,833G- 0,8315G-0,8325G- 0,8335G-0,828G-0,8295G	1,18	0,64
Euro 125,44		1						A14SE5	ES0105065009	Talgo S.A.	1	2,52 G	2,52G-2,515G-2,54G- 2,57G-2,555G-2,545G- 2,495G-2,5G-2,515G- 2,52G	5,51	2,44
Euro 743,569		1	2017 J=0,03	2018 J=0,05	19.06.19			A0HNKY	EE3100004466	Tallink Grupp AS	1	0,44 G	0,4445G-0,4445G-0,448G- 0,4475G-0,45G-0,448G- 0,4475G-0,4475G- 0,4475G-0,4475G-0,4475G	0,63	0,44
US\$ 64,221	1	1						A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	52,24 G	52,45G-2,37G-2,45G- 2,52G-2,5G-2,63G-2,67G- 2,63G-1,96G-1,93G-2,36G	133	43,16
US\$ 104,371	1	1	2021 Q=0,1775 Q=0,1825 Q=0,1825 Q=0,2	2022 Q=0,2	28.07.22			886676	US8754651060	Tanger Factory Outlet Centers Inc.	1	14,89 G	14,87G-4,85G-4,862G- 4,856G-4,842G-4,894G- 4,9G-4,864G-4,958G- 4,744G-4,86G	18,34	13,06
US\$ 242,05	1	7	2019 Q=0,3375 Q=0,3375 Q=0,25 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,3	08.09.22			A2JSR1	US8760301072	Tapestry Inc.	1	31,24 G	31,09G-1,04G-1,045G- 27,68G-9,075G-9,245G- 30,245G-1,6G-1,675G- 2,055G	37,2	24,74
US\$ 226,557	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,35 Q=0,35 Q=0,35	28.07.22			A1C9E3	US87612G1013	Targa Resources Corp.	1	65 G	64,5G-4,5G-4,5G-4,5G- 4,5G-4,5G-5G-5G-6G-6,5G	74,5	45,71
US\$ 460,263	1	1	2021 Q=0,68 Q=0,68 Q=0,9 Q=0,9	2022 Q=0,9 Q=0,9 Q=1,08 Q=1,08	15.11.22			856243	US87612E1064	Target Corp.	1	156,94 G	155,98G-5,78G-5,8G- 5,86G-5,74G-6,22G-6,56G- 6,84G-6,24G-6G-6,72G- 7,62G	233,75	131,58
kann.\$ 286,377	1	5						866869	CA8765111064	Taseko Mines Ltd.	1	1,21 G	1,188G-1,188G-1,189G- 1,188G-1,187G-1,206G- 1,188G-1,187G-1,171G- 1,173G-1,21G	2,18	0,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 28,16	1	1						A3CR4H	US87652V1098	TaskUs Inc.	1	18,14 G	18,112G-8,086G-8,084G-8,124G-8,096G-8,146G-8,018G-8,37G-8,638G-8,808G	48,2	13,8
- 664,235		4		2015 J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	25,3 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,2G-5,3G-5,4G-5,5G	30,9	22
- 65,411		1	2020 J=0,3345	2021 J=0,6421	15.06.22			A0X9H1	US87656Y4061	Tata Steel Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	12,5 G	12,1G-2,1G-2G-2G-2,1G-2,1G-2,1G-2G-2,4G-2,3G-2,3-2,3G	16,7	9,35
£ 401,609	1	4		2021 S=0,128	30.06.22			A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	7,94 G	7,918G-7,92G-7,87G-7,814G-7,818G-7,844G-7,85G-7,844G-7,802G-7,844G-7,892G	9,65	7,2
US\$ 82,46	1	10						A2QD83	US87663X1028	Tattooed Chef Inc.	1	5,25 G	5,2G-5,217G-5,226G-5,223G-5,217G-5,239G-5,278G-5,22G-5,092G-5,025G-5,1G	13,6	4,91
PLN 1.589,439		1		2015 J=0,1 J=0				A1C0ZK	PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,43 G	0,4286G-0,4287G-0,4336G-0,4292G-0,4368G-0,4382G-0,4361G-0,4363G-0,4346G-0,429G-0,4307G	0,78	0,41
US\$ 113,659	1	1						A1T8F9	US87724P1066	Taylor Morrison Home Corp.	1	25,6 G	25,6G-5,6G-5,6G-5,8G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-6G	30,6	19,1
£ 3.531,985	1	1	2021 I=0,0414 S=0,0444	2022 I=0,0462	13.10.22			852015	GB0008782301	Taylor Wimpey PLC	1	1,08 G	1,07G-1,07G-1,09G-1,07G-1,07G-1,08G-1,07G-1,07G-1,06G-1,07G-1,08G	2,14	0,96
kann.\$1.011,937	1	4	2021 Q=0,87 Q=0,87 Q=0,87 Q=0,9	2022 Q=0,9 Q=0,9	28.09.22			A2PJ41	CA87807B1076	TC Energy Corp.	1	43,05 G	43,565G-3,54G-4,09G-4,09G-4,09G-4,09G-3,94G-3,86G-2,775G-3,025G-3,1G	55,08	40,83
H\$ 2.499,78	1 zu je H\$ 1	1	2020 I=0,115	2021 J=0,167	06.07.22			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,36 G	0,3754G-0,3762G-0,3764G-0,3754G-0,377G-0,3772G-0,3766G-0,377G-0,3776G-0,3768G-0,3786G-0,3796G-0,3778G-0,3788G-0,3808G-0,381G-0,382G	0,65	0,29
US\$ 38,606	1	10						A2PBHX	US87808K1060	TCR2 Therapeutics Inc.	1	1,77 G	1,774G-1,7715G-1,773G-1,77G-1,77G-1,796G-1,777G-1,768G-1,818G-1,8165G-1,851G	4,18	1,72
US\$ 129,391	1	1	2019 I=0,21 I=0,14 S=0,2	2020 I=0,25 S=0,24	25.03.21			A1W62V	US87238U2033	TCS Group Holding PLC ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1		(ausg)	77,5	11,5
Yen 388,772		4	2021 I=100 S=45	2022 I=53	29.09.22			857032	JP3538800008	TDK Corp., (Glob.)	1	32,44 G	33G-3G-3G-3G-3G-3G-3G-3G-3G-3,01G-3,01G	37,06	27,18
US\$ 43,224	1	6						865796	US8781551002	Team Inc.	1	1,05 G	0,9736G-0,9722G-0,9718G-1,024G-1,018G-1,041G-1,0385G-1,0375G-1,0355G	2,45	0,65
Euro 546,682		1						A3DUC2	FR001400BWW7	Technicolor Creative Studios	1	1,93 G	1,9318G-1,9318G-1,9318G-1,8318G-1,8318G-1,8318G-1,8118G-1,8298G-1,8298G	1,94	1,36
Euro 179,827	1	1		2021 J=0,45	18.05.22			A2QNZT	NL0014559478	Technip Energies N.V.	1	12,37 G	12,335G-2,345G-2,29G-2,375G-2,395G-2,625G-2,7G-2,535G-2,49G-2,275G-2,565G-2,63G	14,73	8,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 452,212	1 zu je US\$ 1	1	2018 I=0,13 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13 Q=0,13 Q=0,13	23.03.20			A2DJQK	GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	8,9 G	8,944G-8,936G-8,93G- 8,946G-8,932G-8,954G- 9,178G-9,114G-9,07G- 9,056G	9,4	5,09
Euro 201,327		1	2020 J=0,22	2021 J=0,16	23.05.22			A2AHWL	IT0005162406	Technogym S.p.A.	1	6,66 G	6,65G-6,65G-6,65G- 6,605G-6,695G-6,715G- 6,68G-6,62G-6,575G- 6,61G-6,645G	8,59	5,44
A\$ 323,366		10	2020 I=0,0229 I=0,0153 S=0,0605 S=0,0404	2021 I=0,0252 I=0,0168	02.06.22			931047	AU000000TNE8	Technology One Ltd., (Glob.)	1	7,15 G	7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,35G-7,35G	8,4	6,1
Euro 601		1						A3DES7	IT0005482333	Technoprobe S.p.A.	1	7,33 G	7,318G-7,316G-7,292G- 7,298G-7,352G-7,3G- 7,306G-7,338G-7,32G- 7,388G-7,376G	8,32	6,06
H\$ 1.834,678	1	1	2021 I=0,85 S=1	2022 I=0,95	30.08.22			A0B5GC	HK0669013440	Techtronic Industries Co. Ltd.	1	10,29 G	10,175G-0,22G-0,225G- 0,105G-0,1G-0,14G- 0,135G-0,13G-0,185G- 0,21G-0,265G	17,72	9,54
kann.\$ 521,723	1	10	2020 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2021 Q=0,05 Q=0,625 Q=0,125 Q=0,125	14.09.22			858265	CA8787422044	Teck Resources Ltd.	1	33,06 G	32,695G-2,765G-2,76G- 2,68G-2,52G-2,53G-2,47G- 2,215G-2,13G-2,77G- 3,065G	43,1	24,94
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	6,41 G	6,405G-6,405G-6,425G- 6,33G-6,415G-6,52G- 6,54G-6,605G-6,56G- 6,56G-6,585G	9,98	5,72
US\$ 47,675	1	11	2020 Q=0,0275 Q=0,0275 Q=0,0275 Q=0,065	2021 Q=0,065 Q=0,065 Q=0,075	29.09.22			A1XBE8	KYG872641009	Tecnoglass Inc.	1	22,71 G	22,32G-2,32G-2,41G- 2,45G-2,44G-2,54G-2,53G- 2,49G-2,49G-2,34G-2,56G	25,53	15,16
nkr 141,979		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,45 G	0,4505G-0,4505G-0,451G- 0,452G-0,4525G-0,4545G- 0,454G-0,454G-0,463G- 0,4555G-0,458G	0,68	0,36
£ 184,612	1	2	2018 I=0,179 S=0,407	2019 I=0,078	10.10.19			936260	GB0001048619	Ted Baker PLC	1	1,25 G	1,24G-1,24G-1,24G-1,24G- 1,238G-1,238G-1,234G- 1,234G-1,234G-1,238G- 1,238G	1,86	0,8
US\$ 29,112	1	1		2017 J=0,03	02.03.18			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	26,4 G	26,2G-6,2G-6,2G-6G-6G- 6,2G-6,2G-6,2G-5,6G- 6,6G-6,4G	31,4	8,76
US\$ 223,111	1 zu je US\$ 1	1	2021 Q=0,07 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,095	08.09.22			A14VMF	US87901J1051	TEGNA Inc.	1	20,8 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1G-1G-1G-1G- 1G	22,2	15,6
Yen 197,954		4	2021 I=27,5 S=27,5	2022 I=27,5	29.09.22			855254	JP3544000007	Teijin Ltd., (Glob.)	1	9,65 G	9,7G-9,7G-9,7G-9,7G- 9,7G-9,6G-9,7G-9,7G- 9,7G-9,65G-9,65G-9,65G- 9,7G-9,7G-9,7G-9,7G- 9,65G	11,46	9,3
nkr 125,227		1						A2QR3C	NO0010951577	Tekna Holding ASA, (Glob.)	1	0,97 G	0,98G-0,978G-0,946G- 0,954G-0,93G-0,954G- 0,936G-1,01G-1,015G- 1,015G	3,46	0,77
US\$ 161,183	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	27,93 G	27,575G-7,515G-7,565G- 7,49G-7,54G-7,655G- 7,74G-7,67G-6,97G-6,61G- 7,24G	86,32	25,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 670,27		1	2020 I=3 S=3	2021 I=16,4 S=3,35	10.10.22			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	9,11 G	9,094G-9,094G-9,044G-8,946G-8,926G-8,95G-8,968G-8,956G-8,884G-8,808G-8,852G	14,75	8,59
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,2 G	0,1984G-0,1985G-0,2004G-0,1976G-0,1962G-0,1978G-0,1973G-0,1967G-0,1948G-0,1922G-0,1932G	0,46	0,18
Euro 6.026,121		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	-.	1	0,2 G	0,1965G-0,1965G-0,1951G-0,1923G-0,1903G-0,1914G-0,191G-0,1908G-0,1891G-0,1892G-0,19G	0,44	0,17
£ 79,342	1	4	2020 I=0,27 S=0,3	2021 I=0,27 S=0,3	14.07.22			762555	GB0008794710	Telecom Plus PLC	1	25,2 G	25,2G-5,2G-5,6G-5,6G-5,6G-5,6G-5,4G-5,6G-5,6G-5,2G-5,4G	27	15,1
US\$ 46,865	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	355,1 G	351,8G-1,4G-1,7G-1,5G-1,1G-2,5G-2,5G-1,7G-7,9G-8,3G-8,6G	448,4	323,3
skr 3.072,396		1	2020 I=1 S=1	2021 I=1,25 S=1,25	29.09.22			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	6,29 G	6,269G-6,273G-6,297G-6,287G-6,271G-6,303G-6,302G-6,283G-6,294G-6,334G-6,317G-6,354G-6,401G	11,18	5,86
skr 3.072,396	1	1	2020 I=0,0844 S=0,117	2021 I=0,1139 S=0,1332	30.03.22			765913	US2948216088	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,3 G	6,35G-6,35G-6,35G-6,3G-6,3G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,3G-6,25G-6,3G-6,35G-6,35G-6,35G	11,1	5,85
Euro 5.775,238		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A.	1	3,51 G	3,52G-3,466-3,409G-3,388G-3,379G-3,399G-3,394G-3,398G-3,38G-3,374G-3,395G	5,05	3,32
Euro 5.775,238	1 zu je Euro 1	1	2020	2021 I=0,2355	01.06.21			874715	US8793822086	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,42 G	3,4G-3,4G-3,32G-3,3G-3,3G-3,34G-3,32G-3,32G-3,32G-3,34G-3,36G	4,98	3,22
Euro 664,5	1	1	2019 J=0,23	2021 J=0,28	01.07.22			588811	AT0000720008	Telekom Austria AG	1	6 G	6G-6G-5,97G-5,98G-5,93G-6G-5,99G-5,98G-5,97G-6,02G-6,05G	8,09	5,82
Euro 112,647		1	2020 J=1,375	2021 J=1,375 I=1,375 S=1,375	02.05.22			A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	14,85 G	14,91G-4,9G-4,87G-4,74G-4,73G-5,02G-4,93G-4,83G-4,81G-4,79G-4,85G	34,86	13,2
nkr 1.399,458		1	2020 I=5 S=4	2021 I=5 S=4,3	06.10.22			591260	NO0010063308	Telenor ASA, (Glob.)	1	9,69 G	9,66G-9,668G-9,712G-9,586G-9,608G-9,676G-9,64G-9,64G-9,588G-9,784G-9,796G	14,84	9,33
Euro 59,121		1	2020 J=2,4	2021 J=3,3	26.04.22			889287	FR0000051807	Téléperformance SE	1	266,8 G	267,7G-7,9G-9,3G-9G-9,7G-70G-69,7G-9G-7,1G-6,5G-7,4G	401	247,7
Euro 210,486		1	2020 J=0,45	2021 J=0,45	21.04.22			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	6,1 G	6,09G-6,09G-6,005G-5,925G-5,93G-5,95G-5,92G-5,955G-5,955G-5,905G-5,865G-5,885G-5,91G	9,47	5,77
skr 4.089,632		1	2020 I=1 S=1	2021 I=1 S=1,05	26.10.22			938475	SE0000667925	Telia Company AB	1	3,03 G	3,031G-3,031G-2,993G-2,968G-2,969G-2,985G-2,993G-2,99G-2,973G-2,95G-2,965G	3,99	2,91
US\$ 568,62	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	2,68 G	2,731G-2,727G-2,7305G-2,7125G-2,7145G-2,724G-2,723G-2,702G-2,6445G-2,692G-2,7375G	5,8	1,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 11.554,427		7	2020 I=0,08 S=0,08	2021 I=0,08 S=0,085	24.08.22			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,45 G	2,489G-2,494G-2,472G- 2,473G-2,465G-2,462G- 2,458G-2,462G-2,476G- 2,478G-2,48G	2,85	2,4
kann.\$ 1.420,218	1	1	2021 Q=0,3112 Q=0,3162 Q=0,3162 Q=0,3274	2022 Q=0,3274 Q=0,3386 Q=0,3386	08.09.22			918447	CA87971M1032	TELUS Corp.	1	21 G	20,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-1G- 1G	25	19,9
kann.\$ 66,463		1						A2QNQ7	CA87975H1001	TELUS International (Cda) Inc.	1	27,2 G	26,8G-6,8G-6,8G-6,8G- 6,8G-7G-7G-7G-8,2G- 7,8G-7,8G-7,6G	30,8	19,6
A\$ 227,956		7		2021 J=0,05	05.10.22			A3DMQC	AU0000221418	Ten Sixty Four Ltd., (Glob.)	1	0,42 G	0,39G-0,39G-0,39G- 0,392G-0,392G-0,392G- 0,392G-0,392G-0,392G- 0,392G-0,394G-0,396G	0,5	0,35
US\$ 111,644	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	36,48 G	36,42G-6,36G-6,38G- 6,435G-6,385G-6,48G- 6,32G-6,37G-6,915G- 7,225G	58,19	34,8
US\$ 1.180,537		1	2020 I=0,07 S=0,14	2021 I=0,13 S=0,28	23.05.22			164557	LU0156801721	Tenaris S.A., (Glob.)	1	14,27 G	14,26G-4,27G-4,155G- 3,985G-3,95G-4,1G-4,14G- 4,21G-4,385G-4,515G- 4,72G	16,21	9,06
H\$ 9.618,202	1	1	2020 J=0,2062	2021 J=0,2039	19.05.22			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	35 G	35,3G-5,2G-5,1G-5,2G- 5,2G-5G-5,2G-5,2G-5,4G- 5,3G-5,4G	55,2	33,6
H\$ 9.595,923	1	1	2019 S=1,2	2020 I=1,6 S=1,6	20.05.22			A1138D	KYG875721634	-	1	35,1 G	35,52G-5,46G-5,35G-5,3G- 5,3G-5,785-5,305G- 5,305G-5,305G-5,605G- 5,61G-5,61G	55,6	33,83
US\$ 837,508	1	1						A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	4,43 G	4,38G-4,37G-4,42G-4,55G- 4,46G-4,48G-4,53G-4,41G- 4,46G-4,44G	6,4	2,68
US\$ 1.675,015	1	1						A3DTMX	KYG875771134	-	1	2,08 G	2,1475G-2,1455G- 2,1535G-2,1535G- 2,1535G-2,1535G- 2,1595G-2,1575G- 2,1635G-2,1995G-2,1995G	2,2	2,01
kann.\$ 99,215	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,84 G	0,8285G-0,829G-0,829G- 0,829G-0,8285G-0,8295G- 0,8285G-0,8285G- 0,7425G-0,756G-0,743G	4,96	0,74
US\$ 107,889	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	56,46 G	56,5G-6,41G-6,46G-6,44G- 6,38G-6,58G-6,6G-6,47G- 6G-5,8G-6,41G	83,26	48,07
US\$ 83,39	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	04.03.19			928670	US8803491054	Tenneco Inc.	1	17,81 G	17,65G-7,63G-7,645G- 7,64G-7,62G-7,705G- 7,73G-7,795G-7,755G- 7,905G-7,975G	19,32	7,74
US\$ 104,7	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	31,97 G	31,485G-1,475G-1,62G- 1,68G-1,795G-2,02G-2G- 1,935G-1,97G-1,985G- 2,15G	45,8	30,33
US\$ 156,782	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11	30.08.22			859892	US8807701029	Teradyne Inc.	1	81,55 G	80,56G-0,4G-0,52G-0,95G- 1,16G-1,29G-1,35G-0,95G- 0,85G-2,14G-3,28G	147,44	75,47
US\$ 67,8	1	1		2022 Q=0,13 Q=0,13 Q=0,13	11.08.22			884072	US8807791038	Terex Corp.	1	32,8 G	32,8G-2,8G-2,8G-2,8G- 2,6G-2,8G-2,8G-2,8G-3G- 3G-3G	41	25,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 115,855	1	1	2020 I=0,17 S=0,1703	2021 I=0,1703 S=0,3411	04.07.22			A0M62T	GRS496003005	Terna Energy SA	1	17,09 G	17,09G-7,09G-7,22G- 7,18G-7,23G-7,35G-7,29G- 7,09G-7,19G-7,19G	18,71	12
Euro 2.009,992		1	2020 I=0,0909 S=0,1786	2021 I=0,0982 S=0,1929	20.06.22	036		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	6,49 G	6,478G-6,484G-6,508G- 6,474G-6,47G-6,498G- 6,492G-6,486G-6,444G- 6,424G-6,454G	8,34	6,15
US\$ 25,364	1	1						A2QNWR	US8808811074	Terns Pharmaceuticals Inc.	1	6,35 G	6,4G-6,4G-6,45G-6,45G- 6,4G-6,4G-6,25G-6,35G- 6,4G-6,5G	6,7	1,36
Yen 759,521		4	2021 I=16 S=18	2022 I=18	29.09.22			867003	JP3546800008	Terumo Corp., (Glob.)	1	30,2 G	30,2G-0,2G-0G-29,8G- 9,8G-30G-0G-0G-0G-0,2G- 0,4G	37,38	26,2
£ 7.451,979	1	3	2020 J=0,0595	2021 I=0,032 S=0,077	19.05.22			A2QQMK	GB00BLGZ9862	Tesco PLC	1	2,39 G	2,34G-2,34G-2,4G-2,33G- 2,33G-2,32G-2,34G-2,32G- 2,3G-2,33G-2,34G	3,66	2,24
US\$ 3.108,03	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	248,2 G	249G-8,5G-7,35G-7,6,6G- 8,1G-9,45-8,9G-7,85G- 6,6G-3,25G-2-39,15G- 42,3G	1.076,8	239,15
Euro 43,155		1						852064	BE0003555639	Tessengerlo Group S.A.	1	30,55 G	30,5G-0,5G-0,4G-0,4G- 0,6G-0,7G-0,75G-0,75G- 0,95G-1,05G-1,15G	36,9	28,7
skr 33,057		1						A3DMAE	SE0017859259	Tethys Oil AB, (Glob.)	1	6,12 G	6,05G-6,055G-6,09G- 6,085G-6,07G-6,11G- 6,195G-6,165G-6,255G- 6,26G	8,22	5,05
US\$ 53,683	1	10	2020 Q=0,17 Q=0,17 Q=0,2 Q=0,2	2021 Q=0,2 Q=0,2 Q=0,23 Q=0,23	11.08.22			902888	US88162G1031	Tetra Tech Inc.	1	133,85 G	131,6G-1,45G-1,6G-1,45G- 1,4G-1,85G-1,85G-1,65G- 2,95G-3,9G-4,9G	153,25	111,8
US\$ 128,255	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	3,97 G	3,956G-3,95G-3,953G- 3,951G-3,948G-3,961G- 3,961G-3,966G-4,044G- 4,136G-4,144G	5,33	2,36
- 1.110,565	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	8,68 G	8,7G-8,7G-8,74G-8,76G- 8,76G-8,78G-8,78G-8,74G- 8,8G-8,76G-8,86G	11	6,55
US\$ 913,707	1 zu je US\$ 1	1	2021 Q=1,02 Q=1,02 Q=1,15 Q=1,15	2022 Q=1,15 Q=1,15 Q=1,24	28.10.22			852654	US8825081040	Texas Instruments Inc.	1	165,12 G	164,58G-4,2G-4,32G-4,2G- 4,4G-6,9-5,64G-5,38G- 4,98G-7,36G-8,32G-9,94- 70G	182,56	141
US\$ 66,853	1	1	2021 Q=0,4	2022 Q=0,46 Q=0,46 Q=0,46	06.09.22			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	91,28 G	90,93G-0,91G-1,03G- 0,94G-1,01G-1,41G-1,38G- 1,08G-2,07G-1,74G-2,11G	94,28	64,04
US\$ 211,532	1	1	2021 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2022 Q=0,02 Q=0,02 Q=0,02	08.09.22			852659	US8832031012	Textron Inc.	1	63,17 G	63,19G-3,2G-3,31G-3,24G- 3,11G-3,37G-3,36G-3,21G- 3,68G-3,79G-4,25G	69,5	54,54
Euro 21,68		5	2020 J=0,35	2021 J=0,4	08.11.22			A2JSL8	FR0013295789	TFF Group S.A.	1	33,9 G	35G-5G-4,4G-4,3G-4,1G- 4,1G-4,1G-4,1G-4,1G- 4,1G-4G-4,5G-4,7G	36,2	23,4
US\$ 25,478	1	10						A2PQ7K	US87241J1043	TFF Pharmaceuticals Inc.	1	4 G	3,92G-3,92G-3,92G-3,92G- 3,92G-3,94G-3,94G-3,96G- 4G-3,98G-3,94G	8,05	3,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022		Fortlaufender Preis 05.10.2022		Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
- 49,911		1	2021 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2022 Q=0,44 Q=0,44 Q=0,44	05.08.22			A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	34 G	34,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,6G-4,4G-4,4G-4,6G		35,6	26,2	
US\$ 808,103	1	1	2021 Q=0,31 Q=0,34 Q=0,34 Q=0,34	2022 Q=0,34 Q=0,37	22.07.22			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	41,25 G	41,04G-0,945G-0,98G-0,855G-0,85G-1,04G-1,135G-1G-1,605G-1,7G-1,735G		56	38,55	
kann.\$ 1.191,327	1	11	2020 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2021 Q=1 Q=1 Q=1,03 Q=1,03	03.10.22			850388	CA0641491075	The Bank of Nova Scotia	1	49,57 G	49,485G-9,41G-9,425G-9,655G-9,7G-9,715G-9,615G-9,305G-8,995G-8,93G-8,91G-9,315G		67,95	48,15	
US\$ 150,887	1	1						A3CPDE	US88331L1089	The Beauty Health Co.	1	13,47 G	13,276G-3,266G-3,262G-3,29G-3,272G-3,312G-3,318G-3,312G-3,474G-3,32G		21,4	9,85	
£ 927,001	1	4	2020 I=0,1032	2021 S=0,116	23.06.22			852556	GB0001367019	The British Land Co. PLC	1	4,06 G	4,05G-4,05G-4G-3,95G-3,92G-3,96G-3,93G-3,92G-3,94G-3,86G-3,86G-3,94G-3,97G		6,75	3,6	
US\$ 361,325	1	10	2020 I=0,25 I=0,25 I=0,25 S=0,25	2021 I=0,25 I=0,325 I=0,325	08.08.22			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	28,25 G	27,75G-7,72G-7,745G-7,6G-7,71G-7,8G-7,785G-7,685G-8,035G-8,18G-8,45G		48,8	25,82	
US\$ 155,138	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	12.08.22			A14RPH	US1638511089	The Chemours Co.	1	27,2 G	26,94G-6,985G-7,125G-7,075G-7,07G-6,84G-6,76G-6,76G-6,74G-7,605G-8,345G		41,77	21,07	
Yen 387,155		4	2021 I=25 S=15	2022 I=0				864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	4,84 G	4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G		7,3	4,8	
US\$ 123,163	1 zu je US\$ 1	7	2021 Q=1,16 Q=1,16 Q=1,16 Q=1,16	2022 Q=1,18 Q=1,18	25.10.22			856678	US1890541097	The Clorox Co.	1	130,74 G	131,2G-1G-1,14G-1,04G-0,92G-1,46G-1,42G-1,12G-3,58G-2,78G-2,68G		163,2	115,05	
US\$ 4.324,629	1	1	2021 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2022 Q=0,44 Q=0,44 Q=0,44	15.09.22	06.04		850663	US1912161007	The Coca-Cola Co.	1	56,81 G	56,8G-6,86G-6,85G-7,01-6,88G-6,95G-7,02G-7,07G-7,13-7,02G-7,09-6,59G-6,6G-6,8G-7G		65,11	51,63	
kann.\$ 84,791	1	2						913612	CA2499061083	The Descartes Systems Group Inc.	1	70,15 G	69,1G-9,1G-9,2G-9,05G-9G-9,05G-8,95G-8,95G-9,85G-9,7G-70,35G-0,7G		71,6	52,6	
US\$ 115,184	1	1						A2QRUB	US26414D1063	The Duckhorn Portfolio Inc.	1	14,5 G	14,6G-4,6G-4,6G-4,5G-4,5G-4,6G-4,6G-4,6G-4,8G-5G-5G		20,4	13,4	
US\$ 71,483	1	1	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05	2020 Q=0,05 Q=0,05 Q=0,05	14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	12,5 G	12,5G-2,5G-2,4G-2,5G-2,5G-2,5G-2,4G-2,5G-2,4G-2,5G-2,4G-2,6G		21	11,3	
US\$ 231,546	1	7	2020 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2021 Q=0,6 Q=0,6 Q=0,6 Q=0,6	30.08.22			897933	US5184391044	The Estée Lauder Companies Inc.	1	226,85 G	226,15G-6,5G-6,8G-6,55G-6,4G-7,35G-7,25G-6,8G-7G-6,2G-7,05G		329,5	214,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 124,09	1	1	2020 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,2656 Q=0,2144 Q=0,1881 Q=0,1519	2021 Q=0,25	22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	8,22 G	8,163G-8,156G-8,16G-8,17G-8,156G-8,182G-8,308G-8,2G-8,341G-8,491G	8,89	4,72
£ 43,177	1	7	2019 I=0,3017	2022 I=1	10.10.22			908670	GB0003753778	The Go-Ahead Group PLC	1	17,6 G	17,5G-7,5G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,6G-7,6G-7,7G	18,5	6,13
US\$ 341,356	1	1	2021 Q=1,25 Q=1,25 Q=2 Q=2	2022 Q=2 Q=2 Q=2,5	31.08.22			920332	US38141G1040	The Goldman Sachs Group Inc.	1	313,95 G	313,1G-2,65G-2,95G-2,3G-1,45G-3G-2,8G-1,5G-9,85G-10,3G-2,5G	361,9	265,35
US\$ 282,803	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16 Q=0,16 Q=0,16	31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	11,45 G	11,388G-1,376G-1,418G-1,44G-1,428G-1,214G-1,408G-1,408G-1,346G-1,39G-1,562G	21,06	10
kann.\$ 753,242	1	1						A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	0,04 G	0,0393G-0,0393G-0,0403G-0,0393G-0,0393G-0,0393G-0,0393G-0,0401G-0,0401G-0,0402G	0,09	0,04
US\$ 32,588	1	9	2020 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2021 Q=0,27 Q=0,27	27.07.22			891600	US3936571013	The Greenbrier Companies Inc.	1	26,2 G	25,8G-5,8G-5,8G-5,8G-6G-6G-6G-5,8G-6,4G-6,6G-6,8G	48,2	24,4
Yen 425,888		4	2021 I=7 S=7	2022 I=8	29.09.22			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	2,68 G	2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	3,08	2,48
£ 178,188		1	2018 I=0,0035 S=0,0095	2019 I=0,0045	05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,29 G	1,29G-1,29G-1,29G-1,33G-1,33G-1,34G-1,35G-1,34G-1,34G-1,32G-1,3G-1,36G-1,37G	3,24	1,19
Yen 491,103		4	2021 I=6 S=10	2022 I=10	29.09.22			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	3,26 G	3,2G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	3,56	2,86
US\$ 31,683	1	1	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,11 Q=0,11 Q=0,11	22.09.22			A0NAKZ	US4046091090	The Hackett Group Inc.	1	19 G	19,2G-9,2G	23	16,2
US\$ 89,299	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	17,58 G	17,4G-7,378G-7,382G-7,356G-7,308G-7,394G-7,378G-7,362G-7,252G-7,242G-7,282G	38,22	16,74
US\$ 323,142	1	1	2021 Q=0,35 Q=0,35 Q=0,35 Q=0,385	2022 Q=0,385 Q=0,385 Q=0,385	31.08.22			898521	US4165151048	The Hartford Financial Services Group Inc.	1	65,5 G	65G-5G-5G-5G-5G-5G-5,5G-5G-6G-6G-6G	69,5	58
US\$ 146,87	1 zu je US\$ 1	1	2021 Q=0,804 Q=0,804 Q=0,901 Q=0,901	2022 Q=0,901 Q=0,901 Q=1,036	18.08.22			851297	US4278661081	The Hershey Co.	1	225,5 G	224,65G-4,4G-4,6G-4,5G-4,25G-5,1G-5,15G-4,65G-7,15G-6,75G-7,6G	235,05	169,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 1.023,726	1	1	2021 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2022 Q=1,9 Q=1,9 Q=1,9	31.08.22			866953	US4370761029	The Home Depot Inc.	1	289,15 G	288,55G-8,15G-8,2G- 8,25G-8G-9,2G-9,55G- 8,55G-91,15G-3,3G-3,85G	367,9	253
H\$ 18.659,871	1	1	2021 I=0,12 S=0,23	2022 I=0,12	01.09.22			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,89 G	0,88G-0,88G-0,88G-0,88G- 0,88G-0,885G-0,885G- 0,88G-0,885G-0,895G- 0,895G	1,39	0,86
US\$ 391,028	1	1	2021 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2022 Q=0,29 Q=0,29 Q=0,29	31.08.22			851781	US4606901001	The Interpublic Group of Companies Inc.	1	26,8 G	26,8G-6,8G-6,8G-6,8G- 6,8G-7G-7G-6,8G-7G-7G- 7,2G	34,2	25
Yen 74,388		4	2021 I=22,5 S=34,5	2022 I=29	29.09.22			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	20,4 G	20,8G-0,8G-0,8G-0,8G-1G- 1G-1G-1G-1G-1G-1G-1G- 1G-1G-1G-1G-1G	32,4	17,9
Yen 938,733		4	2021 I=25 S=25	2022 I=20	29.09.22			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	8,05 G	8G-8G-8G-8G-8G-8G-8G- 8G-8G-8,05G-8,05G	10	7,85
US\$ 715,806	1 zu je US\$ 1	1	2021 Q=0,18 Q=0,21 Q=0,21 Q=0,21	2022 Q=0,21 Q=0,26 Q=0,26	14.11.22			851544	US5010441013	The Kroger Co.	1	44,67 G	44,315G-4,275G-4,49G- 4,47G-4,465G-4,56G- 4,635G-4,61G-4,96G- 4,985G-5,145G	57,36	38,26
kann.\$ 192,753	1	1						A3CPJ7	CA5362211040	The Lion Electric Co.	1	3,08 G	3,11G-3,11G-3,1075G- 3,0765G-3,075G-3,0825G- 3,008G-2,9145G-2,955G- 2,933G	8,8	2,87
US\$ 214,776	1	1	2021 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104 Q=0,009 Q=0,037 Q=0,104	2022 Q=0,15 Q=0,15 Q=0,15	18.08.22			888353	US5543821012	The Macerich Co.	1	8,66 G	8,55G-8,539G-8,548G- 8,542G-8,5G-8,5G-8,5G- 8,5G-8,561G-8,487G- 8,623G	16,7	7,71
US\$ 133,268	1	1	2021 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2022 Q=0,2125 Q=0,2125 Q=0,2125	12.10.22			A2DYE8	US02607T1097	The Necessity Retail REIT Inc.	1	6,2 G	6,1G-6,1G-6,15G-6,2G- 6,1G-6,15G-6,2G-6,1G- 6,15G-6,15G	8,2	5,65
US\$ 49,197	1	1						A2P739	US88337F1057	The ODP Corp.	1	35,8 G	36G-6G-6G-6G-5,8G-6G- 6G-6G-6,2G-6,4G-6,2G	43,4	27
US\$ 410,124	1 zu je US\$ 5	1	2021 Q=1,15 Q=1,15 Q=1,25 Q=1,25	2022 Q=1,25 Q=1,5 Q=1,5 Q=1,5	14.10.22			867679	US6934751057	The PNC Financial Services Group Inc.	1	159 G	159G-9G-9G-9G-9G-8G- 9G-9G-9G-60G-0G	198,2	143
US\$ 2.385,5	1	7	2021 Q=0,8698 Q=0,8698 Q=0,8698 Q=0,9133	2022 Q=0,9133	21.07.22			852062	US7427181091	The Procter & Gamble Co.	1	129,92 G	129,8G-30G-0,02G-0,1G- 0,28G-0,02-0,64G-0,72G- 0,18G-1,06G-0,68G	155,3	125,52
US\$ 95,537	1	1						A2PHB7	US88339P1012	The RealReal Inc.	1	1,68 G	1,623G-1,6222G-1,623G- 1,6426G-1,682G-1,6726G- 1,6456G-1,646G-1,6558G- 1,683G-1,7496G	11	1,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.481,003	1	1	2021 I=0,0169 I=0,0169 I=0,0169 S=0,0169	2022 I=0,0171 I=0,0171	11.08.22			A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,45 G	1,46G-1,46G-1,46G-1,45G-1,45G-1,45G-1,42G-1,43G-1,44G	1,75	1,37
£ 765,062	1	1	2018 I=0,068 S=0,0147	2019 I=0,021	12.09.19			A0JDNW	GB00B0YG1K06	The Restaurant Group PLC	1	0,37 G	0,372G-0,372G-0,372G-0,368G-0,368G-0,374G-0,374G-0,366G-0,364G-0,37G-0,372G	1,27	0,31
£ 1.019,62	1	10	2020 I=0,0605 S=0,1163	2021 I=0,063	26.05.22			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,22 G	8,2G-8,2G-8,26G-8,2G-8,2G-8,22G-8,18G-8,18G-8,16G-8,2G-8,26G	10,21	6,84
US\$ 55,406	1	10	2020 Q=0,62 Q=0,62 Q=0,62 Q=0,66	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	25.08.22			883369	US8101861065	The Scotts Miracle-Gro Co.	1	45,63 G	45,28G-5,29G-5,41G-5,505G-5,645G-5,825G-5,835G-5,735G-5,065G-3,605G-4,43G	146	43,23
- 3.395,667	1 zu je 10	1	2021 I=2,63	2022 I=17,9454	15.09.22			879259	TH0015010018	The Siam Commercial Bank PCL	1	(ausg)		3,62	1,74
US\$ 1.063,001	1 zu je US\$ 5	1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,68 Q=0,68	12.08.22			852523	US8425871071	The Southern Co.	1	69,99 G	70,66G-0,6G-0,72G-0,84G-0,81G-0,95G-1,01G-0,97G-0G-69,65G-9,72G	80,08	55,06
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2020 J=3,5	2021 J=5,5	27.05.22	047		865126	CH0012255151	The Swatch Group AG	1	(ausg)			
kann.\$ 1.814,32	1	1	2021 Q=0,79 Q=0,79 Q=0,79 Q=0,89	2022 Q=0,89 Q=0,89 Q=0,89	06.10.22			852684	CA8911605092	The Toronto-Dominion Bank	1	65 G	64,5G-4G-4,5G-4G-4G-4,5G-4,5G-4,5G-5G-5G	75,13	59
US\$ 442,091	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	63,4 G	63,16G-3,16G-2,77G-3,16G-2,88G-3,14G-2,05G-1,16G-2,44G-1,86G	81,01	38,5
US\$ 237,313	1	1	2021 Q=0,85 Q=0,88 Q=0,88 Q=0,88 Q=0,88	2022 Q=0,88 Q=0,93 Q=0,93	08.09.22			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	160,7 G	160,14G-59,84G-9,92G-9,42G-9,36G-60,1G-59,96G-9,66G-62,26G-2,84G-2,38G	172,48	136,95
kann.\$ 97,318	1	4						A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1	0,13 G	0,1231G-0,1231G-0,1241G-0,1239G-0,1281G-0,1282G-0,1283G-0,1254G-0,1232G-0,1264G-0,1232G-0,1232G	0,69	0,11
US\$ 55,654	1	1						A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	12,21 G	12,232G-2,212G-2,22G-2,206G-2,204G-2,25G-2,248G-2,224G-2,172G-1,982G-2,242G	15,99	6,68
US\$ 1.823,058	1	10	2017	2018	13.12.19			855686	US2546871060	The Walt Disney Co.	1	101,16 G	100,98G-0,98G-1,36-1,04G-0,76G-0,84G-1,16G-1,16G-1,16-0,76G-1,02G-1,36G-1,56G	140,36	86,82
£ 259,612	1	1	2021 I=0,115 S=0,123	2022 I=0,135	06.10.22			857968	GB0009465807	The Weir Group PLC	1	17,3 G	17,1G-7,1G-7,4G-7,4G-7,4G-7,5G-7,4G-7,3G-7,3G-7,3G-7G-7,2G-7,4G	22,8	15,1
H\$ 3.056,027	1	1	2021 I=0,2 S=0,2	2022 I=0,2	29.08.22			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	3,24 G	3,36G-3,36G-3,36G-3,32G-3,32G-3,34G-3,34G-3,34G-3,36G-3,36G-3,36G	3,76	2,4
US\$ 1.218,53	1 zu je US\$ 1	1	2021 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2022 Q=0,425 Q=0,425 Q=0,425	08.09.22			855451	US9694571004	The Williams Companies Inc.	1	30,52 G	30,375G-0,635G-0,66G-0,715G-0,735G-0,445G-0,65G-0,64G-0,73G-0,775G-0,785G	35,87	22,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
													seit 03.01.2022		
Yen 169,549		1	2021 I=32 S=33	2022 I=33 S=33				858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15,5 G	15,5G-5,5G-5,5G-5,4G- 5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G	17,3	10,6
kann.\$ 204,276	1	1						A0DLB7	CA88337V1004	Theralase Technologies Inc.	1	0,18 G	0,171G-0,171G-0,171G- 0,171G-0,171G-0,171G- 0,171G-0,171G-0,177G- 0,177G-0,177G	0,32	0,17
US\$ 76,427	1	1						A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	10 G	9,75G-9,8G-9,75G-9,7G- 9,7G-9,7G-9,7G-9,75G- 10,1G-0G-0G	11,2	6,8
US\$ 391,789	1 zu je US\$ 1	1	2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2022 Q=0,3 Q=0,3 Q=0,3	14.09.22			857209	US8835561023	Thermo Fisher Scientific Inc.	1	538,8 G	536,5G-5,9G-6,3G-6,1G- 5,7G-7,9G-7,6G-6,5G- 44,9G-7,2G-51,6G	596,3	448,2
£ 1.246,176	1	4						A2QCFV	GB00BMTV7393	THG PLC	1	0,45 G	0,45G-0,45G-0,448G- 0,442G-0,436G-0,434G- 0,432G-0,43G-0,424G- 0,42G-0,424G	2,74	0,41
kann.\$ 482,089	1	1	2021 Q=0,405 Q=0,405 Q=0,405 Q=0,445	2022 Q=0,445 Q=0,445	17.08.22			A2N94N	CA8849037095	Thomson Reuters Corp.	1	107 G	106G-6G-6G-6G-6G-6G- 6G-6G-8G-8G-8G	116	85
US\$ 53,677	1	8	2020 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2021 Q=0,43 Q=0,43 Q=0,43 Q=0,43	01.07.22			872478	US8851601018	Thor Industries Inc.	1	72,8 G	72,8G-2,71G-2,76G-2,73G- 2,65G-2,95G-2,93G-2,77G- 2,73G-2,94G-2,85G	95,78	62,51
US\$ 52,742	1	1						A3C4AN	US8852601090	Thorne HealthTech Inc.	1	4,82 G	4,9G-4,9G-4,9G-4,94G- 4,94G-4,94G-5G-5,05G- 5,05G-5,1G	6,6	3,91
skr 104,6	1	1	2020 I=11,5 S=4	2021 I=6,5 S=6,5	05.10.22			A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	21,06 G	(exD)-20,5G-0,49G-0,5G- 0,49G-0,35G-0,41G-0,41G- 0,3G-19,9G-9,905G- 20,01G	53,9	19,32
ZAR 136,312	1	1	2021 J=18 J=18 J=18	2022 I=60	21.09.22			A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	19 G	18,95G-8,95G-8,9G-8,55G- 8,25G-7,95G-7,75G-7,85G- 8,3G-8,45G-8,05G-8,55G- 8,6G	21,6	4,52
CNY 164,122	1	1						A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	8,05 G	8,4G-8,35G-8,45G-8,65G- 8,65G-8,65G-8,65G-8,65G- 8,65G-8,7G-8,7G-8,7G- 8,65G	11	8
US\$ 42,19	1	4						A2DVJZ	US88642R1095	Tidewater Inc. [NEW]	1	23,8 G	24G-4G-4,2G-4G-4G-4G- 4G-4G-4,2G-4,2G-4G	35,2	16,6
Euro 118,426	1	1	2020 I=0,3175 I=0,66 S=0,66	2021 I=0,7 S=0,7	23.09.22			870798	FI0009000277	TietoEVRY Oyj	1	24,14 G	24,1G-4,12G-4,08G-3,98G- 3,84G-3,84G-3,88G-3,82G- 3,84G-3,86G-4G	27,82	21,2
US\$ 611,402	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	2,98 G	2,997G-2,9965G-2,9775G- 2,9635G-2,986G-2,95G- 3G-2,973G-2,891G- 2,9285G-2,935G-2,9865G	7,71	2,71
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G-0,002G-0,002G- 0,002G		
US\$ 73,447	1	1	2021 Q=0,29 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,31 Q=0,31	12.08.22			852676	US8873891043	Timken Co.	1	63 G	63,5G-3,5G-3,5G-3G- 3,5G-3,5G-3,5G-4G-4,5G- 5G	67,5	48,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0											
US\$ 46,225	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Timkensteel Corp.	1	16,8 G	16,6G-6,6G-6,7G-6,7G- 6,7G-6,8G-6,8G-6,8G-7G- 6,9G-6,9G-7G	24,2	14,5
Euro 36,364	1	7		2019 J=0,05	25.10.21			A14S3R	BE0974282148	TINC Comm. VA	1	12,48 G	12,48G-2,48G-2,54G- 2,54G-2,56G-2,6G-2,58G- 2,58G-2,6G-2,58G-2,5G- 2,5G-2,5G	13,7	12,18
US\$ 5.632,814	1	1		2020 J=0,8594	15.06.22			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,72 G	1,7G-1,7G-1,72G-1,71G- 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G-1,71G-1,72G- 1,71G-1,72G-1,73G-1,73G- 1,73G	2,04	1,36
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,09 G	0,0905G-0,0905G- 0,0915G-0,0905G- 0,0905G-0,0905G- 0,0905G-0,0905G-0,095G- 0,089G-0,089G	0,16	0,09
- 1.578,362	1 zu je 1	1		2020 I=0,3 S=0,3	02.03.22			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,43 G	0,424G-0,426G-0,428G- 0,426G-0,426G-0,426G- 0,426G-0,426G-0,426G- 0,426G-0,426G	0,49	0,39
Euro 68,986	1	1		2021 I=1 S=0,8				A3DNT1	IT0005496473	Tiscali S.p.A.	1	0,7 G	0,7022G-0,7022G- 0,7022G-0,727G-0,7134G- 0,6896G-0,6988G-0,699G- 0,6922G-0,6884G- 0,6874G-0,6926G- 0,6932G-0,6932G- 0,6932G-0,6932G	1,12	0,01
Euro 78,325	1	1						A2PBLU	BE0974338700	Titan Cement International S.A.	1	11,18 G	11,06G-1,04G-1,06G- 1,06G-1,02G-1G-1G- 1,02G-1G-1,12G-1,12G	14,76	10,34
US\$ 62,805	1	1		2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	13 G	13G-3G-3G-3G-2,9G-3G- 3G-3G-3,1G-3,3G-3,3G	18,7	8,15
kann.\$ 111,545	1	1						A2JN66	CA88830X8199	Titan Medical Inc.	1	0,44 G	0,4076G-0,4071G- 0,4074G-0,4259G- 0,4267G-0,4311G- 0,4377G-0,4377G- 0,4432G-0,4498G-0,4704G	0,62	0,3
US\$ 1.161,053	1 zu je US\$ 1	1		2021 Q=0,26 Q=0,26 Q=0,26 Q=0,26	09.11.22			854854	US8725401090	TJX Companies Inc.	1	65,27 G	64,85G-4,84G-5,02G- 5,02G-4,97G-5,22G-5,23G- 5,08G-6,11G-6,39G-6,59G	68,26	51,25
Euro 42,198	1	1		2020 J=1	28.04.22			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	34,64 G	34,6G-4,6G-4,32G-3,98G- 3,82G-3,86G-3,84G-3,58G- 3,5G-3,56G-3,74G	55,55	32,02
US\$ 283,335	1	1						A3C3Y4	US8887871080	Toast Inc.	1	17,3 G	17,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,2G- 6,8G-7,6G-8G	25,96	11,6
skr 105,891	1	1		2015 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	1,75 G	1,771G-1,771G-1,749G- 1,755G-1,733G-1,749G- 1,709G-1,7G-1,7G-1,7G	3,68	1,62
skr 104,851	1	1						A3C802	SE0017105620	Tobii Dynavox AB, (Glob.)	1	1,78 G	1,778G-1,778G-1,764G- 1,768G-1,74G-1,748G- 1,754G-1,734G-1,73G- 1,72G-1,728G	3,15	1,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 143,824	1	1	2021 Q=0,2 Q=0,2 Q=0,21 Q=0,24	2022 Q=0,26 Q=0,26 Q=0,28	14.09.22		A2QF3T	CA89055A2039	Topaz Energy Corp.	1	16,2 G	15,8G-5,9G-5,8G-5,8G- 5,8G-5,9G-5,8G-5,9G- 6,1G-6,2G-6,3G-6,4G	18,2	11,7	
DKK 90		1	2020 J=20	2021 J=34,5	25.03.22		A1JYUM	DK0060477503	Topdanmark AS	1	48,86 G	48,82G-8,8G-8,82G-8,82G- 9G-8,82G-9,16G-9,12G- 9,32G-9,3G-9,16G-9,04G- 8,9G-9G-9,14G-9,12G- 9,26G	55,45	45,14	
US\$ 184,77	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20		883644	US1311931042	Topgolf Callaway Brands Corp.	1	20,35 G	20,21G-0,18G-0,2G- 0,185G-0,165G-0,245G- 0,24G-0,195G-0,09G- 19,826G-9,812G	24,72	17,09	
Yen 1.631,481		4	2021 I=8 S=8	2022 I=9	29.09.22		853974	JP3621000003	Toray Industries Inc., (Glob.)	1	5,1 G	5,082G-5,078G-5,07G- 5,07G-5,066G-5,082G- 5,082G-5,074G-5,092G- 5,106G-5,134G	5,76	4,27	
kann.\$ 85,844	1	1					A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	7,64 G	7,61G-7,65G-7,608G- 7,534G-7,49G-7,554G- 7,488G-7,558G-7,516G- 7,628G-7,62G-7,738G	12,57	5,97	
US\$ 104,203	1 zu je US\$ 1	8	2021 Q=0,2625 Q=0,3 Q=0,3 Q=0,3	2022 Q=0,3	04.10.22		861568	US8910921084	Toro Co.	1	91,44 G	91,1G-1G-1,06G-1,02G- 0,94G-1,28G-1,3G-1,08G- 2,7G-3,9G-4,44G	94,44	68,44	
Yen 433,138		4	2021 I=40 S=70	2022 I=60	29.09.22		853676	JP3592200004	Toshiba Corp., (Glob.)	1	34,94 G	34,98G-4,98G-4,97G- 5,05G-5,04G-5,08G-5,13G- 5,12G-5,38G-5,38G-5,2G	42,68	31,73	
Yen 325,081		4	2021 I=30 S=50	2022 I=40	29.09.22		859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,3 G	11,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,3G- 1,3G-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G-1,3G	14,2	11	
kann.\$ 42,108	1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,06	28.09.22		A0X8WB	CA89154B1022	Total Energy Services Inc.	1	5,18 G	5,12G-5,12G-5,12G-5,12G- 5,12G-5,13G-5,12G-5,12G- 5,11G-5,18G-5,19G-5,26G	7,1	4,07	
Euro 2.619,131		1	2021 Q=0,66 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2022 Q=0,69 Q=0,69	02.01.23		850727	FR0000120271	TotalEnergies SE	1	51,51 G	51,29G-1,32G-1,21G- 0,77G-0,48G-1,19G-1,2G- 1,48G-1,85G-1,55-1,56G- 1,97-1,7G	57,06	43,86	
Euro 2.619,131	1 zu je Euro 2,5	1	2021 Q=0,7726 Q=0,7803 Q=0,7626 Q=0,7553	2022 Q=0,7281 Q=0,6883 Q=0,6738	19.09.22		882930	US89151E1091	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51 G	51G-1G-1G-0G-49,8G- 50,5G-0,5G-0,5G-1G-1,5G- 1,5G	56,5	43,2	
kann.\$ 212,275	1	1					A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,97 G	0,9535G-0,9505G- 0,9505G-0,951G-0,95G- 0,951G-0,95G-0,9505G- 0,9725G-0,971G-0,974G	1,26	0,63	
kann.\$ 336,055	1	1	2021 Q=0,16 Q=0,16 Q=0,17 Q=0,18	2022 Q=0,2 Q=0,225 Q=0,225	14.09.22		A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	56,42 G	56,91G-6,95G-6,88G- 6,85G-6,81G-7,25G-6,89G- 6,97G-6,56G-6,88G-7,08G- 7,49G	63,59	27,4	
- 109,589	1	1					893169	IL0010823792	Tower Semiconductor Ltd.	1	43,98 G	44,04G-3,99G-4,02G-4G- 3,95G-4,13G-4,12G-4,21G- 4,61G-4,76G-4,9G	46,78	27,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 266,864	1	1	2021	2022	14.12.22			A1W3NJ	CA8934631091	TransAlta Renewables Inc.	1	11,24 G	11,16G-1,16G-1,15G-1,16G-1,15G-1,16G-1,06G-0,895G-0,905G-0,96G	14,3	10,79
kann.\$ 105,623	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	0,02 G	0,0224G-0,0224G-0,0224G-0,0224G-0,0224G-0,0224G-0,0224G-0,0224G-0,0226G-0,0226G	0,35	0,02
Yen 48,794		4	2020 I=0 S=93	2021 I=0 S=156	30.03.22			885021	JP3635700002	transcosmos Inc., (Glob.)	1	25,6 G	25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	28,6	21,2
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1		(ausg)		
US\$ 192,5	1	1	2021 Q=0,075 Q=0,095 Q=0,095 Q=0,095	2022 Q=0,095 Q=0,095 Q=0,105	24.08.22			A14TUX	US89400J1079	TransUnion	1	63 G	62,5G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	103	60
US\$ 83,825	1	10	2020 I=0,3 I=0,3 I=0,3 S=0,35	2021 I=0,4 I=0,4 I=0,4	14.09.22			A2QPTW	US8941641024	Travel + Leisure Co.	1	37,2 G	37,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,8G-7,8G	54	34,4
US\$ 12,492	1	1						A1W8DE	US89421Q2057	Travelzoo	1	4,96 G	4,94G-4,94G-4,96G-4,94G-4,94G-4,96G-4,96G-4,94G-4,98G-4,98G-4,98G	9,45	4,42
£ 212,509	1	1	2021 S=0,26	2022 I=0,125	06.10.22			A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	9,4 G	9,4G-9,4G-9,5G-9,35G-9,25G-9,3G-9,15G-9,05G-9,25G-9,1G	19,9	7,9
kann.\$ 138,149	1	1						A2QA47	CA8946478259	Treasury Metals Inc.	1	0,23 G	0,225G-0,225G-0,225G-0,225G-0,225G-0,225G-0,222G-0,222G-0,237G	0,54	0,18
A\$ 721,848		7	2020 I=0,15 S=0,13	2021 I=0,15 S=0,16	31.08.22			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	8,01 G	8,264G-8,264G-8,264G-8,264G-8,264G-8,264G-8,264G-8,264G-8,264G-8,225G-8,278G-8,264G-8,264G-8,275G-8,291G	9,19	6,39
US\$ 56,043	1	1						A0ER18	US89469A1043	TreeHouse Foods Inc.	1	45,8 G	45,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,8G-5,6G-6,2G-6,6G-6,6G	49,6	27,6
skr 242,572		1	2020 J=5	2021 J=5,5	28.04.22			873098	SE0000114837	Trelleborg AB, (Glob.)	1	20,25 G	20,26G-0,26G-0,12G-19,975G-9,885G-9,995G-20,03G-19,985G-20,01G-19,945G-9,985G	24,25	14,41
kann.\$ 48,938	1	11						A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,42 G	0,405G-0,405G-0,413G-0,421G-0,4525-0,4395G-0,4395G-0,431G-0,4055G-0,4065G-0,4055G-0,4055G	0,66	0,37
Yen 140,797		1	2021 I=0 S=195	2022 I=0				915793	JP3637300009	Trend Micro Inc., (Glob.)	1	54,6 G	53,3G-3,55G-3,4G-3,35G-3,25G-3,5G-3,5G-3,4G-3,65G-3,8G-4G	66,8	42,52
kann.\$ 98,946	1	1						A3DAEA	CA89531J7868	Trevali Mining Corp.	1		(ausg)	1,38	0,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 173,681	1	1						A1XDSL	US89532E1091	Trevena Inc.	1	0,16 G	0,1486G-0,1485G-0,1486G-0,1549G-0,1551G-0,1606G-0,1574G-0,1582G-0,164G-0,1679G-0,1701G	0,55	0,14
Yen 32,499		2	2021 I=0 S=20	2022 I=0 S=22	30.01.23			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	13,16 G	13,634G-3,634G-3,622G-3,66G-3,668G-3,682G-3,68G-3,696G-3,73G-3,736G-3,726G	21,27	12,13
A\$ 52,468		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,34 G	2,24G-2,24G-2,26G-2,24G-2,24G-2,24G-2,24G-2,22G-2,24G-2,24G-2,24G-2,26G-2,24G-2,24G-2,26G-2,26G	3,32	2,22
US\$ 55,669	1	10						A2JPBU	US89610F1012	Tricida Inc.	1	11,58 G	11,715G-1,69G-1,715G-1,72G-1,715G-1,75G-1,76G-1,73G-1,125G-1,425G-1,33G	13,57	6,5
Euro 19,336		9	2020 J=3,2	2021 J=1,75	12.05.22			913141	FR0005691656	Trigano S.A.	1	94,65 G	94,5G-4,55G-4,45G-3,9G-5G-5,05G-4,95G-4,75G-4,35G-3,1G-3,55G	188,4	74
kann.\$ 169,656	1	1						A2DJTS	CA89620A1003	Trigon Metals Inc.	1	0,11 G	0,1036G-0,1036G-0,1046G-0,1036G-0,1034G-0,1036G-0,1034G-0,1034G-0,1134G-0,12G-0,1202G	0,34	0,09
kann.\$ 63,847	1	7						A2P64R	CA89623Q1028	Trillium Gold Mines Inc.	1	0,17 G	0,1752G-0,1752G-0,1762G-0,1752G-0,1752G-0,1754G-0,1752G-0,1752G-0,1638G-0,1608G-0,1598G-0,16G	0,51	0,12
US\$ 247,657	1	1						882295	US8962391004	Trimble Inc.	1	58,34 G	58,15G-8,06G-8,1G-8,08G-8,03G-8,23G-8,24G-8,11G-8,67G-8,36G-8,06G	76,94	52,95
US\$ 38,108	1	1						A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,2 G	1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G-1,2G-1,2G-1,15G-1,16G-1,18G-1,21G-1,21G-1,21G-1,21G	1,4	0,79
US\$ 82,008	1 zu je US\$ 1	1	2021 Q=0,21 Q=0,21 Q=0,21 Q=0,23	2022 Q=0,23 Q=0,23 Q=0,23	13.10.22			856427	US8965221091	Trinity Industries Inc.	1	23,2 G	23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,6G-3,8G	32	20,8
US\$ 641,754	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	28,6 G	29,1G-9G-9G-9G-9,1G-9,2G-9,1G-9,1G-30G-0G-0,5G-0,6G	30,6	14
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	-	1	28,6 G	29G-9G-9G-8,8G-9G-9,2G-9,2G-9,2G-9,6G-30G-0G-0,6G-0,2G	30,6	14,29
US\$ 126,819	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	23,34 G	23,475G-3,495G-3,235G-3,085G-3,33G-3,38G-3,17G-2,995G-3,6G-3,385G-3,495G	27,51	16,64
Euro 122,7		1						A2DH0T	US89686D1054	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	1,19 G	1,17G-1,17G-1,17G-1,175G-1,175G-1,18G-1,18G-1,16G-1,19G-1,19G-1,205G	2,4	1,16
Euro 60		1	2020 J=0,2	2021 J=0,3	28.04.22			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	15,24 G	15,26G-5,28G-5,02G-5,24G-5,08G-4,98G-5,02G-4,82G-4,82G-4,84G	45,35	13,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 64,21	1	10						A3CMMR	US89689F3055	Troika Media Group Inc.	1	0,35 G	0,31G-0,308G-0,308G-0,31G-0,328G-0,3G-0,3G-0,294G-0,296G-0,308G-0,302G-0,3G	1,27	0,29
kann.\$ 199,987	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,31 G	0,3105G-0,3105G-0,3115G-0,3205G-0,3205G-0,321G-0,3205G-0,3105G-0,3015G-0,3025G-0,303G-0,3015G	0,65	0,27
US\$ 154,433	1	1	2021 Q=0,08 Q=0,1 Q=0,1 Q=0,125	2022 Q=0,125 Q=0,125	12.08.22			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	13,1 G	13G-3G-3G-3G-3G-3,1G-3,1G-3G-3,2G-3,2G-3,2G	22,2	11,5
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	1,05 G	0,935G-0,935G-0,905G-0,915G-0,935G-0,935G-0,935G-0,935G-1,01G-1,01G-1G	5,25	0,91
A\$ 2.132,907 skr 327,176		7 1						873387 A3C4XN	AU000000TRY7 SE0016787071	Troy Resources Ltd., (Glob.) Truecaller AB, (Glob.)	1 1	3,08 G	(ausg) 3,081G-2,8G-3,092G-3,033G-3,042G-3,011G-2,964G-2,965G-2,97G	11	2,8
US\$ 90,626	1	1						A1132L	US89785L1070	TrueCar Inc.	1	1,59 G	1,57G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G-1,57G-1,59G-1,57G-1,56G	3,64	1,48
US\$ 1.326,393	1 zu je US\$ 5	1	2021 Q=0,45 Q=0,45 Q=0,48 Q=0,48	2022 Q=0,48 Q=0,48 Q=0,52	11.08.22			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	46,2 G	46,2G-6,2G-6,2G-6,2G-5,6G-5,4G-5,8G-5,6G-6,6G-6,4G-6,2G	59	42
kann.\$ 149,83	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	9,02 G	9,014G-9,022G-9,028G-9,022G-9,022G-9,03G-9,016G-9,016G-8,842G-8,854G-8,886G	23,6	8,56
US\$ 40,746	1	1						A117KY	US8982021060	Trupanion Inc.	1	59,6 G	59,96G-9,86G-9,94G-9,92G-9,86G-60,1G-0,1G-0,02G-56,24G-7,22G-7,6G	115,4	48,66
£ 415,546	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	0,89 G	0,92G-0,92G-0,94G-0,98G-0,94G-0,94G-0,92G-0,875G-0,885G-0,885G	3,92	0,6
DKK 654,654		1	2021 I=1,07 I=1,07 I=1,07 S=1,07	2022 I=1,55 I=1,56	13.07.22			A14S5W	DK0060636678	Tryg AS	1	21,52 G	21,48G-1,47G-1,61G-1,6G-1,57G-1,61G-1,67G-1,63G-1,59G-1,7G-1,81G	23,42	18,59
US\$ 18,196	1	1	2020 J=0,1	2021 J=0,1	13.07.22			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	15,4 G	15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,2G-4,8G-5,2G-5,4G	19	14,8
CNY 655,069	1 zu je CNY 1	1	2020 J=0,9	2021 J=1,288	04.07.22			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	9,51 G	9,78G-9,785G-9,77G-9,625G-9,62G-9,65G-9,65G-9,635G-9,695G-9,715G-9,715G-10,09	10,09	6,27
US\$ 47,209	1	1	2021	2022	07.10.22			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	47,33 G	46,75G-6,72G-6,76G-6,74G-6,71G-6,84G-6,85G-6,76G-7,06G-6,87G-7,34G	81,75	44,75
US\$ 102,194	1	1						940990	US87305R1095	TTM Technologies Inc.	1	14 G	14,2G-4,2G-4,1G-4,1G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,1G-4,1G-4,2G-4,1G-4,2G-4,4G	17,4	10,1
Euro 128,979		1	2015 J=0,0259	2018 J=0,0229 J=0,0229	30.05.19			861378	ES0132945017	Tubacex S.A.	1	1,96 G	1,954G-1,954G-1,952G-1,948G-1,948G-1,952G-1,952G-1,952G-1,964G-1,952G-1,964G	2,62	1,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 198,597	1	4						A2AJ7Y	CA89901P1071	Tudor Gold Corp.	1	0,69 G	0,686G-0,686G-0,687G- 0,686G-0,686G-0,687G- 0,686G-0,686G-0,697G- 0,693G-0,709G	1,57	0,63
£ 1.438,524	1	1	2018 S=0,048	2019 I=0,0235	29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,52 G	0,5215G-0,522G-0,519G- 0,5205G-0,523G-0,5265G- 0,531G-0,535G-0,5385G- 0,5295G-0,5315G	0,76	0,46
US\$ 117,903	1	1						A1128G	US89977P1066	Tuniu Corp.	1	0,71 G	0,69G-0,69G-0,69G-0,69G- 0,69G-0,692G-0,692G- 0,692G-0,71G-0,698G- 0,704G	1,35	0,44
US\$ 44,461	1	1	2018 Q=0,68 Q=0,68 Q=0,68 Q=0,68	2019 Q=0,27 Q=0,27 Q=0,27	17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	7,12 G	7,13G-7,142G-7,16G- 7,156G-7,102G-7,126G- 7,128G-7,11G-6,838G- 6,842G-7,038G	18,9	5,23
TRY 880	1 zu je TRY 1	1	2021 Q=0,1171 Q=0,1162 Q=0,102	2022 I=0,0796	26.07.22			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,9 G	2,84G-2,84G-2,92G-3G- 3G-2,94G-2,94G-2,94G- 2,9G-2,92G-2,9G	3,64	2,18
kann.\$ 66,9	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,2 G	0,2005G-0,2005G-0,201G- 0,2005G-0,2005G- 0,2005G-0,2005G- 0,2005G-0,2005G- 0,2015G-0,2005G-0,2005G	0,42	0,19
US\$ 17,837	1	1	2021 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2022 Q=0,06 Q=0,06 Q=0,06	15.09.22			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	21,6 G	21,6G-1,6G-1,6G-1,6G- 1,6G-1,6G-1,6G-1,6G- 1,8G-1,8G-2G	33,4	20,8
kann.\$ 201,231	1	1						A2QEV1	CA9004352071	Turquoise Hill Resources Ltd.	1	29,75 G	29,61G-9,58G-9,98G- 9,95G-9,92G-30,02G- 0,04G-0,26G-29,79G- 9,77G-9,87G	31,58	13,1
US\$ 16,526	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	7,3 G	7,294G-7,306G-7,352G- 7,348G-7,344G-7,37G- 7,368G-7,356G-7,194G- 7,228G-7,394G	21,56	6,76
US\$ 499,147	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	0,93 G	0,88G-0,88G-0,88G- 0,914G-0,914G-0,934G- 0,936G-0,916G-0,944G- 0,972G-0,994G	2,57	0,88
US\$ 173,308	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	76,76 G	76,73G-6,57G-6,69G- 6,57G-6,65G-6,73G-6,8G- 6,11G-6,7G-6,71G-7,31G	232,9	64,95
US\$ 56,364	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	38,51 G	38,605G-8,57G-8,595G- 8,55G-8,545G-8,675G- 8,695G-8,6G-7,555G- 6,615G-7,845G	73,1	23,63
US\$ 765,246	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	52,24	51,61-1,48G-1,46G-2,32G- 2-2,09G-2,13G-2,32G- 2,15-1,64G-2-1,49G- 2,45G-2,28-2,14G	52,45	28
US\$ 344,441	1	1	2021 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,0002 Q=0,1698 Q=0,17	2022 Q=0,17 Q=0,17 Q=0,17	30.09.22			A2H51L	US90187B4086	Two Harbors Investment Corp.	1	3,66 G	3,636G-3,638G-3,663G- 3,6025G-3,608G-3,619G- 3,517G-3,396G-3,452G- 3,5075G	5,29	3,24
US\$ 41,581	1	1						917099	US9022521051	Tyler Technologies Inc.	1	361,7 G	359,7G-9,3G-9,6G-9,5G- 9,1G-60,4G-0,4G-59,6G- 63,6G-7,3G-70,9G	471,4	287,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46											
US\$ 289,617	1	10		2021 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2022 Q=0,46			870625	US9024941034	Tyson Foods Inc.	1	67,17 G	67,03G-6,97G-7,02G- 6,99G-6,94G-7,17G-7,49G- 7,51G-7,18G-7,21G-7,46G	91,41	66,9
US\$ 1.485,784	1	1		2021 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2022 Q=0,46 Q=0,46 Q=0,48			917523	US9029733048	U.S. Bancorp	1	42,59 G	42,37G-2,295G-2,355G- 2,315G-2,295G-2,3G- 2,405G-2,39G-2,7G- 2,685G-2,59G	55,66	40,91
US\$ 24,924	1	6			2021 Q=0,0225 Q=0,0225			A2PXV6	US9118053076	U.S. Energy Corp.	1	2,95 G	2,926G-2,927G-2,931G- 2,937G-2,934G-2,96G- 2,954G-2,955G-2,968G- 3,059G-3,11G	6,75	2,74
US\$ 8,35	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	4,08 G	4G-4,01G-4,005G-3,985G- 3,975G-4,01G-4,075G- 4,075G-4,02G-4,025G- 4,005G	8,58	3,46
US\$ 35,694	1	6						A2JN69	US90338N2027	U.S. Xpress Enterprises Inc.	1	2,64 G	2,58G-2,58G-2,58G-2,6G- 2,6G-2,6G-2,64G-2,6G- 2,62G-2,6G	5,35	2,12
Yen 106,2		4		2021 I=45 S=50	2022 I=50			859490	JP3158800007	Ube Corp., (Glob.)	1	13,4 G	13,5G-3,5G-3,5G-3,4G- 3,5G-3,5G-3,5G-3,5G- 3,5G-3,5G-3,5G-3,6G- 3,6G-3,5G-3,6G-3,5G-3,5G	16,4	13,2
US\$ 1.979,918	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	28,86 G	29,035G-8,985G-9,045G- 8,825G-8,8G-8,98G-8,97G- 8,665G-9,8G-9,4G-9,485G	39,11	19,25
Euro 125,52		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	29,35 G	29,21G-9,21G-8,76G- 8,19G-7,93G-8,46G-8,44G- 8,41G-8,24G-8,33G-8,39G	54,28	27,89
Euro 7,472	1, 10	1		2020 J=2,2	2021 J=2,25			852735	AT0000815402	UBM Development AG	1	28,2 G	28G-8G-8G-8G-8,2G-8,4G- 8,4G-8,4G-8,4G-8,4G- 8,2G-9G-9,1G	43,9	26,5
sfers 3.524,636		1		2020 J=0,185	2021 J=0,25			A12DFH	CH0244767585	UBS Group AG	1		(ausg)		
Euro 194,506		1		2020 J=1,27	2021 J=1,3			852738	BE0003739530	UCB S.A.	1	72,5 G	72,54G-2,6G-2,82G-3,08G- 3,1G-3,12G-2,76G-2,2G- 2,12G-1,92G-2,24G	115,75	66,86
US\$ 139,655	1	10						A3CYXY	US9026851066	Udemy Inc.	1	13,27 G	13,305G-3,285G-3,31G- 3,28G-3,28G-3,335G- 3,33G-3,3G-3,22G-3,435G- 3,535G	17,04	9,22
US\$ 324,923	1	1		2021 Q=0,2537 Q=0,1063 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107 Q=0,2555 Q=0,107	2022 Q=0,3625 Q=0,38 Q=0,38 Q=0,38			A0MM15	US9026531049	UDR Inc.	1	42 G	42G-2G-2G-2G-2G-2,2G- 1,8G-0,8G-1G-1,4G	54,5	40
US\$ 61,623	1	1		2021 I=0,15 I=0,15 I=0,15 I=0,2 S=0,2	2022 I=0,25 I=0,25			A2P4EB	US90278Q1085	UFP Industries Inc.	1	76,32 G	75,94G-5,88G-5,92G- 5,92G-5,84G-6,1G-6,12G- 5,96G-6,62G-6,22G-6,1G	90,88	60,72
US\$ 7,567	1	1						891541	US9026731029	UFP Technologies Inc.	1	89 G	89G-9G-9G-9,5G-9,5G- 9,5G-9,5G-9,5G-9G-9,5G- 90,5G	100	51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,25 S=0,55											
US\$ 209,993	1	1	2021 Q=0,33 Q=0,345 Q=0,345 Q=0,345	2022 Q=0,345 Q=0,36	14.09.22			887836	US9026811052	UGI Corp.	1	33,9 G	33,97G-3,95G-3,99G- 3,975G-3,2G-3,595G-3,2G- 3,765G-3,455G-3,405G- 3,61G	42,65	29,77
US\$ 467,154	1	1						A3CND6	US90364P1057	UiPath Inc.	1	13,8 G	13,65G-3,6G-3,6G-3,45G- 3,5G-3,5G-3,55G-3,5G- 3,45G-3,4G-3,8G	38,8	12,3
US\$ 51,221	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	406,6 G	403,8G-3,3G-4,4G-4,5G- 4,8G-5,8G-5,7G-5,5G- 0,8G-1,3G-1,1G	445,7	302,3
US\$ 45,431	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	28,57 G	28,29G-8,28G-8,29G- 8,29G-8,25G-8,35G-8,35G- 8,3G-8,81G-9,36G-9,57G	52,5	25,05
US\$ 70,037	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	42,4 G	42,4G-2,2G-2,2G-2,2G- 2,2G-2,4G-2,4G-2,4G- 1,6G-1,2G-1,2G	77,5	40,8
Euro 246,4		1	2021 I=0,25 S=0,55	2022 I=0,25	19.08.22			A2H5A3	BE0974320526	Umicore S.A.	1	32,02 G	32,03G-2,02G-2,14G- 1,87G-1,89G-2,03G-1,92G- 1,59G-1,71G-1,58G-1,73G	42,67	28,84
US\$ 232,097	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	6,56 G	6,487G-6,479G-6,48G- 6,433G-6,473G-6,521G- 6,532G-6,424G-6,559G- 6,604G-6,717G	16,38	6,03
US\$ 188,689	1	1						A0HL4V	US9043111072	-.	1	7,33 G	7,269G-7,269G-7,263G- 7,201G-7,249G-7,245G- 7,257G-7,265G-7,329G- 7,364G-7,518G	19,49	6,72
Euro 138,472		1	2018 I=5,4 S=5,4	2019 I=5,4 J=5,4	02.07.20			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	44,5 G	44,35G-4,39G-3,045G- 2,555G-1,72G-2,305G- 2,12G-2,065G-2,065G- 1,435G-1,575G-1,675G- 1,76G	72,99	39,85
Euro 2.654,833		1	2020 J=0,0073	2021 I=0,002 I=0,025	06.04.22			A1W97N	ES0180907000	Unicaja Banco S.A.	1	0,94 G	0,9435G-0,9435G- 0,9465G-0,937G-0,9365G- 0,936G-0,937G-0,933G- 0,931G-0,939G-0,944G	1,08	0,7
Yen 620,834		1	2021 I=18 S=18	2022 I=19 S=19	29.12.22			863807	JP3951600000	Unicharm Corp., (Glob.)	1	32,6 G	32G-2G-2G-2,2G-2,2G- 2,2G-2,2G-2,2G-2,2G- 2,6G-2,4G	37,58	28,4
Euro 2.022,219		1	2020 J=0,12	2021 J=0,538	19.04.22			A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,98 G	10,958G-0,962G-0,962G- 0,808G-0,782G-0,81G- 0,828G-0,836G-0,8G- 0,792G-0,842G	15,91	7,9
Euro 34,546		1						A2QCS4	BE0974371032	Unifiedpost Group S.A./N.V.	1	3,56 G	3,55G-3,555G-3,58G- 3,77G-3,7G-3,68G-3,65G- 3,645G-3,605G-3,505G- 3,455G-3,525G-3,545G	14,86	2,29
£ 2.542,19	1	1	2021 Q=0,371 Q=0,3693 Q=0,3598 Q=0,3602	2022 Q=0,359 Q=0,3633	04.08.22			A0JNE2	GB00B10RZP78	Unilever PLC	1	45,31 G	45,115G-5,145G-5,27- 5,125G-4,945G-5,1G- 5,225-5,255G-5,13G- 5,28G-5,225G-4,98G- 5,065G-5,245	48,2	39,55
£ 2.546,375	1	1	2021 Q=0,5159 Q=0,5031 Q=0,4975 Q=0,4873	2022 Q=0,4555 Q=0,4343	04.08.22			854342	US9047677045	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	44,8 G	45,2G-5G-4,8G-4,8G-5G- 5G-4,8G-5G-5G-5G-5G- 5G-4,6G-4,8G-5G-5G-5G	48,2	39,2
US\$ 624,479	1 zu je US\$ 2,5	1	2021 Q=1,07 Q=1,07 Q=1,18 Q=1,18	2022 Q=1,3 Q=1,3	30.08.22			858144	US9078181081	Union Pacific Corp.	1	204,55 G	204,65G-4,8G-5G-4,85G- 4,6G-5,4G-5G-5G-4,45G- 2,9G-3,45G	250,9	196,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 I=0,28 Q=0,28 S=0,3											
Euro 717,474		1	2020 J=0,28	2021 I=0,28 S=0,3	23.05.22			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,13 G	4,12G-4,119G-4,122G-4,156G-4,138G-4,1G-4,122G-4,118G-4,115G-4,101G-4,107G-4,102G-4,085G-4,101G-4,102G-4,117G	5,34	3,63
Euro 2.829,717		1	2020 J=0,19	2021 J=0,19	23.05.22	012		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,17 G	2,172G-2,172G-2,174G-2,16G-2,154G-2,164G-2,162G-2,168G-2,168G-2,172G-2,184G	2,74	2,08
Euro 309	1	1	2020 J=0,18	2021 J=0,55	02.06.22			928900	AT0000821103	UNIQA Insurance Group AG	1	6,24 G	6,23G-6,23G-6,25G-6,21G-6,21G-6,23G-6,22G-6,24G-6,24G-6,28G-6,31G	8,44	5,89
US\$ 67,786	1	1						A0YCM4	US9092143067	Unisys Corp.	1	8,93 G	9,02G-9,02G-9,036G-9,016G-9,016G-9,036G-9,034G-9,034G-9,162G-9,016G-8,932G	20,72	7,43
US\$ 326,731	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	35,27 G	35,005G-4,94G-4,93G-4,555G-4,76G-4,875G-4,98G-4,83G-5,305G-5,425G-5,715G	49,54	28,36
kann.\$ 71,327	1	8						A2QGMZ	CA9107971090	United Lithium Corp.	1	0,18 G	0,1706G-0,169G-0,17G-0,1684G-0,17G-0,17G-0,17G-0,171G-0,1718G-0,1708G-0,1892G	0,44	0,13
TWD 2.496,425	1	1	2019 J=0,1365	2020 J=0,2866	21.07.21			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,04 G	6,02G-6G-6,04G-6,02G-6,02G-6,04G-6,02G-6G-6,08G-6,1G-6,16G	10,2	5,62
US\$ 58,312	1	11						903615	US9111631035	United Natural Foods Inc.	1	36,82 G	36,53G-6,495G-6,53G-6,505G-6,47G-6,74G-6,825G-6,795G-6,78G-6,815G-6,97G	47,84	30,64
- 1.674,609		1	2021 I=0,6 S=0,6	2022 I=0,6	08.08.22			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	18,44 G	18,395G-8,515G-8,535G-8,645G-8,655G-8,645G-8,655G-8,645G-8,675G-8,555G-8,61G	21,94	17,38
US\$ 729,516	1	1	2021 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2022 Q=1,52 Q=1,52 Q=1,52	12.08.22			929198	US9113121068	United Parcel Service Inc.	1	168,68 G	168,46G-8,32G-8,38G-8,5G-8,36G-8,96G-9G-8,66G-71,08G-0,1G-69,94G	207,95	157,36
US\$ 69,985	1	1						911443	US9113631090	United Rentals Inc.	1	293 G	291,75G-1,95G-1,9G-3,05G-2,65G-3,75G-3,8G-3,2G-3,1G-6,25G-7,9G	336,35	220,7
US\$ 237,227	1 zu je US\$ 1	1	2021 Q=0,01 Q=0,01 Q=0,01 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	05.08.22			529498	US9129091081	United States Steel Corp.	1	20,29 G	20,125G-0,09G-0,105G-0,185G-0,06G-0,165G-0,185G-19,996G-20,375G-0,115G-0,56G	35,1	16,11
US\$ 45,516	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	214,6 G	213,7G-3,7G-4,4G-5,1G-4,7G-5,4G-5,4G-5,2G-4,6G-4,6G-4,7G	240,8	145
£ 681,888	1	4	2020 I=0,1441 S=0,2883	2021 I=0,145 S=0,29	23.06.22			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	10,4 G	10,3G-0,3G-0,3G-0,2G-0,1G-0,2G-0,1G-0,2G-0G-0,2G-0,2G	14,2	9,6
US\$ 935,383	1	1	2021 Q=1,25 Q=1,45 Q=1,45 Q=1,45	2022 Q=1,45 Q=1,65 Q=1,65	09.09.22			869561	US91324P1021	UnitedHealth Group Inc.	1	521,8 G	519,9G-9,7G-20,2G-1G-0,3G-4,3G-5,2G-2G-30,5G-0,6G-2,4G	550,8	391,2
Yen 57,752		4	2020 J=0	2021 I=0 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,98 G	1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	2,36	1,51

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 140,226	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	0,42 G	0,3752G-0,3748G- 0,3751G-0,4303G- 0,4208G-0,4211G- 0,4133G-0,4111G- 0,3991G-0,3992G-0,3974G	1,67	0,37
US\$ 298,163	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	36,07 G	35,775G-5,715G-5,72G- 5,9G-5,58G-5,63G-5,68G- 5,28G-5,865G-6,04G	127	28,48
US\$ 166,794	1	10						A11955	US91336L1070	Univar Solutions Inc.	1	24,2 G	24G-4G-4G-4G-4G-4,2G- 4,2G-4G-4,2G-4,2G-4,4G	30,6	22
US\$ 65,717	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	31.08.22			866462	US9139031002	Universal Health Services Inc.	1	95,55 G	95,27G-5,21G-5,3G-5,27G- 5,15G-5,54G-5,51G-5,31G- 5,1G-4,93G-6,13G	145,52	89,56
Euro 1.813,513		1	2021 J=0,2	2022 J=0,24	05.10.22			A3C291	NL0015000IY2	Universal Music Group N.V.	1	20,1 G	(exD)-19,95G-9,95G- 9,902G-9,7G-9,404G- 9,422G-9,388G-9,288G- 9,184G-9,036G-8,832G- 8,95G-9,024G	25,09	17,82
US\$ 200	1	1	2021 Q=0,285 Q=0,285 Q=0,3 Q=0,3	2022 Q=0,3 Q=0,3 Q=0,33	28.07.22			872055	US91529Y1064	Unum Group	1	40,99 G	40,78G-0,715G-0,755G- 0,735G-0,7G-0,85G- 1,065G-0,94G-1,34G- 1,445G-1,41G	41,45	21,41
- 844,656		1	2020 J=0,15	2021 J=0,15	06.05.22			866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	4,6 G	4,58G-4,56G-4,58G-4,58G- 4,56G-4,58G-4,58G-4,58G- 4,58G-4,6G-4,64G	5,35	4,36
US\$ 150,003	1	4						A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,47 G	3,38G-3,37G-3,38G-3,5G- 3,42G-3,44G-3,44G-3,41G- 3,45G-3,46G-3,45G-3,47G	6,05	2,32
US\$ 147,216	1	10						A3CR69	US91532B1017	UpHealth Inc.	1	0,53 G	0,525G-0,525G-0,525G- 0,525G-0,52G-0,525G- 0,525G-0,525G-0,545G- 0,535G-0,545G	2,4	0,46
US\$ 31,321	1	1						A12EHS	US91544A1097	Upland Software Inc.	1	8,68 G	8,542G-8,52G-8,536G- 8,51G-8,532G-8,562G- 8,56G-8,532G-8,572G- 8,42G-8,526G	18,74	8,11
Euro 533,736		1	2020 J=1,3	2021 J=1,3	30.03.22			881026	FI0009005987	UPM Kymmene Corp.	1	34,61 G	34,52G-4,52G-4,61G- 4,27G-3,82G-3,92G-4,11G- 4,13G-4,15G-4,45G-4,56G	35,51	25,07
Euro 73,207		1	2020 S=0,27 I=0,28 S=0,29	2021 I=0,33 S=0,34	14.09.22			897947	FI0009002158	Uponor Oyj	1	13,35 G	13,33G-3,34G-3,31G- 3,29G-3,21G-3,21G-3,28G- 3,24G-3,25G-3,31G-3,36G	21,46	12,29
US\$ 81,348	1	1						A2QJL7	US91680M1071	Upstart Holdings Inc.	1	22,2 G	22,1G-2,085G-2,11G- 2,395G-1,935G-2,155G- 1,965G-1,825G-1,44G- 1,795G	142,02	20,73
US\$ 130,531	1	10						A2N5QE	US91688F1049	Upwork Inc.	1	14,72 G	14,734G-4,716G-4,732G- 4,728G-4,71G-4,754G- 4,758G-4,744G-4,714G- 4,602G-4,85G	30,36	13,63
kann.\$ 222,631	1	1						A0HMUF	CA91688R1082	Ur-Energy Inc.	1	1,19 G	1,2G-1,197G-1,218G- 1,199G-1,198G-1,191G- 1,19G-1,19G-1,189G- 1,227G-1,249G	1,74	0,92
US\$ 345,766	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	3,95 G	3,9705G-3,9705G- 3,9105G-3,9315G- 3,9315G-3,871G-3,901G- 3,9015G-3,96G-3,9335G- 4,024G	5,96	2,13

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 97,467	1	5						A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	2,51 G	2,486G-2,486G-2,506G- 2,486G-2,464G-2,468G- 2,466G-2,458G-2,404G- 2,486G-2,49G-2,546- 2,568G	4,33	2,08
US\$ 9,105	1	1						A2DRLB	US91705J1051	Urban One Inc.	1	5,6 G	5,573G-5,56G-5,567G- 5,563G-5,567G-5,59G- 5,587G-5,569G-5,641G- 5,601G-5,622G	12,11	3,38
US\$ 92,174	1	2						888903	US9170471026	Urban Outfitters Inc.	1	21,41 G	21,46G-1,46G-1,45G-1,3G- 1,42G-1,51G-1,49G-1,45G- 1,67G-1,78G-2G	26,6	17,06
US\$ 224,542	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	28,2 G	28,2G-8,2G-8G-8,2G-8,2G- 8,2G-8,2G-8,2G-8G-8,2G- 8,4G	36,8	25,8
US\$ 75,556	1	1	2019 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2020 Q=0,02	12.03.20			A1JS16	US90346E1038	US Silica Holdings Inc.	1	11,89 G	11,955G-1,955G-2,025G- 2,13G-2,11G-2,145G- 2,16G-2,155G-2,37G- 2,51G	19,38	7,84
US\$ 388,495	1	1	2021 Q=0,49 Q=0,49 Q=0,49 Q=0,5	2022 Q=0,5 Q=0,5 Q=0,5	09.09.22			857621	US9182041080	V.F. Corp.	1	31,75 G	31,45G-1,395G-1,37G- 1,455G-1,635G-1,645G- 1,49G-1,785G-1,75G- 2,135G	67,56	30,45
US\$ 59,068	1	1		2022 Q=0,0325 Q=0,0325 Q=0,0325	23.08.22			883016	US91851C2017	Vaalco Energy Inc.	1	5,1 G	5,05G-5,05G-5G-5,1G- 5,1G-5,2G-5,15G-5,15G- 5,15G-5,35G-5,5G	7,95	2,74
US\$ 40,281	1	10	2019 Q=1,76 Q=1,76 Q=0,88 Q=0,88	2020 Q=1,91 Q=1,91 Q=1,91	04.10.22			905285	US91879Q1094	Vail Resorts Inc.	1	222 G	222G-2G-2G-2G-2G-2G- 4G-2G-8G-6G-6G-6G	244	202
BRL 4.778,889	1	1	2021 I=8,1972 S=3,7193	2022 I=2,0327 I=1,5394	12.08.22			897136	BRVALEACNOR0	Vale S.A.	1	14,4 G	14,186G-4,302G-4,302G- 4,302-4,302-4,302-4,2G- 4,3G-4,302G-4,2G-4,302G- 4,9-4,8G-4,55G-4,402G	20	12
BRL 4.778,889	1	1	2021	2022	12.08.22			A0RN7M	US91912E1055	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	14,55 G	14,45G-4,45G-4,45G-4,5G- 4,4G-4,35G-5G-4,85G- 4,8G-4,95G	20	11,7
Euro 242,575		1	2020 J=0,3	2021 J=0,35	27.05.22			A2ALDB	FR0013176526	Valéo S.E.	1	16,71 G	16,655G-6,715G-6,175G- 5,745G-5,725G-5,825G- 5,725G-5,67G-5,45G- 5,65G-5,705G	28,38	14,05
US\$ 393,97	1	1	2021 Q=0,98 Q=0,98 Q=0,98 Q=0,98	2022 Q=0,98 Q=0,98 Q=0,98	03.08.22			908683	US91913Y1001	Valero Energy Corporation	1	116,22 G	116,58G-6,44G-6,54G- 6,48G-6,38G-6,78G-6,78G- 7,66G-7,58G-9,16G-9,38G	136,2	65,64
sfrs 15,792	1	1	2020 J=5	2021 J=5	20.05.22			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
Euro 228,928	zu je sfrs 0,5	1						A2P22Y	FR0013506730	Vallourec S.A.	1	9,8 G	10,05G-0,05G-0,06G- 0,205G-0,025G-0,125G- 0,325G-0,34G-0,37G- 0,415G-0,465G	14,28	6,58
Euro 184,53		1	2020 J=0,9	2021 J=1,2	23.03.22			A1XA9J	FI4000074984	Valmet Oyj	1	22,16 G	22,12G-2,12G-2,06G- 1,93G-1,82G-1,79G-1,77G- 1,75G-1,75G-1,55G-1,64G- 1,78G-1,85G	38,46	19,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 58,666	1	1						A3CPD1	US92025Y1038	Valneva SE ausgestellt von: Citibank N.A. NY	1	11,05 G	11,75G-1,75G-1,5G-1,5G- 1,5G-1,5G-1,4G-1,35G- 0,9G-0,95G-1,1G	46	9,48
Euro 107,782		1						A0MVJZ	FR0004056851	-	1	5,79	5,778G-5,798G-5,69G- 5,798G-5,7G-5,678G- 5,672G-5,634G-5,56G- 5,704G-5,734G	23,98	4,79
kann.\$ 208,896	1	1						A3DM99	CA92027E1051	Valour Inc.	1	0,16 G	0,16G-0,16G-0,16G-0,16G- 0,16G-0,1615G-0,161G- 0,161G-0,1605G-0,1605G- 0,167-0,1625G	0,48	0,15
US\$ 177,02	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125	30.08.22			A2ARFC	US92047W1018	Valvoline Inc.	1	26,8 G	26,4G-6,4G-6,4G-6,4G- 6,4G-6,4G-6,6G-6,8G- 6,8G-6,8G	33,2	25,2
Euro 41,36	1 zu je Euro 1	1	2020 I=0,2 S=1,95	2021 I=2	27.05.22			923948	NL0000302636	Van Lanschot Kempen N.V.	1	20,15 G	20,15G-0,15G-0G-0,05G- 0,1G-0,1G-0,1G-0,05G- 0,05G-0,1G-0,2G	26,85	18,58
Euro 355,343		1						A2P2HK	FR0013505062	Vantiva S.A.	1	1,03 G	1,024G-1,024G-1,046G- 1,04G-1,035G-1,035G- 1,035G-1,035G-1,025G- 1,023G-1,028G	3,58	1
US\$ 26,697	1	10						A2N9B0	US9221071072	Vapotherm Inc.	1	1,95 G	1,94G-1,94G-1,94G-1,95G- 1,94G-1,94G-1,94G-1,94G- 2,08G-1,92G-1,99G	18,1	1,46
nkr 2.496,406		1	2021 J=0,827	2022 I=1,025	04.08.22			A3DEH5	NO0011202772	VAR Energi ASA, (Glob.)	1	3,35 G	3,38G-3,38G-3,38G-3,37G- 3,35G-3,38G-3,38G-3,4G- 3,41G-3,4G-3,42G	4,81	2,57
US\$ 39,8	1	10						A2DKK2	US92214X1063	Varex Imaging Corp	1	22 G	22G-2G-2G-2G-2G-2G- 1,8G-2G-1,8G-2G	28,2	17,9
Euro 19,037		1	2021 I=0,53 J=1,2	2022 I=0,59	02.08.22			971488	NL0000288918	Vastned Retail N.V.	1	19,88 G	19,84G-9,84G-9,56G- 9,46G-9,54G-9,68G-9,72G- 9,62G-9,42G-9,6G-9,7G (ausg)	28,25	16,56
sfrs 30		1	2020 J=2,25	2021 J=5,25	19.05.22			A2AGGY	CH0311864901	VAT Group AG	1				
US\$ 154,796	1	1	2021 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2022 Q=0,2 Q=0,2 Q=0,2	14.09.22			874420	US92240M1080	Vector Group Ltd.	1	9,22 G	9,1G-9,11G-9,102G- 9,118G-9,112G-9,156G- 9,164G-9,182G-9,254G- 9,288G-9,32G	12,4	8,92
US\$ 51,425	1	1						896007	US9224171002	Veeco Instruments Inc.	1	19,61 G	19,64G-9,605G-9,605G- 9,6G-9,615G-9,695G- 9,675G-9,63G-9,455G- 9,43G-9,705G	28,6	17,02
US\$ 140,516	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	172,2 G	171,7G-1,46G-1,62G- 1,72G-1,64G-2G-2,32G- 1,96G-2,88G-2,34G-3,68G	227,3	143,08
£ 1.397,671	1	1						A0JL33	GB00B11SZ269	Velocys PLC	1	0,05 G	0,0501G-0,0501G-0,052G- 0,052G-0,052G-0,0519G- 0,0529G-0,0529G- 0,0529G-0,0506G-0,0521G	0,09	0,05
US\$ 219,717	1	10						A2QDF9	US92259F1012	Velodyne Lidar Inc.	1	1,03 G	1,0264G-1,0262G-1,027G- 1,0302G-1,0252G- 1,0216G-1,0012G- 1,0008G-1,0098G- 0,9991G-1,016G	5,69	0,89
US\$ 107,282	1	4						A2DVK5	GB00BF3ZNS54	Venator Materials PLC	1	0,96 G	0,92G-0,915G-0,915G- 0,915G-1G-1G-1G-1G- 0,935G-0,955G-0,94G	2,48	0,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 399,713	1	1	2021 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,314 Q=0,136 Q=0,45	2022 Q=0,45 Q=0,45 Q=0,45	30.09.22			878380	US92276F1003	Ventas Inc.	1	40,7 G	40,6G-0,6G-0,735G- 0,735G-0,73G-0,835G- 0,855G-0,795G-39,45G- 9,57G-40,105G	57,36	39,45
- 291,058		1	2021 I=0,25 S=0,5	2022 I=0,25	02.09.22			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	11,8 G	11,8G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G- 1,9G-2G-2,1G	13,3	10,7
Euro 700,572		1	2020 J=0,7	2021 J=1	05.07.22			501451	FR0000124141	Veolia Environnement S.A.	1	20,72 G	20,71G-0,71G-0,79G- 0,87G-0,81G-0,73G-0,73G- 0,67G-0,53G-0,75G-0,9G (ausg)	33,26	18,87
US\$ 1.749,127	1	1	2018 I=0,12 S=0,17	2019 I=0,13 S=0,15	26.02.20			A2DN8Y	US91822M1062	Veon Ltd.	1			1,52	0,45
US\$ 71,576	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	18,33 G	18,332G-8,352G-8,376G- 8,334G-8,312G-8,412G- 8,41G-8,35G-8,382G- 8,286G-8,618G	37,6	14,5
Euro 122,289		1	2020 J=0,95	2021 J=1,05	19.05.22			A2PSEA	FR0013447729	Verallia SA	1	23,68 G	23,62G-3,62G-3,38G- 3,48G-3,6G-3,66G-3,68G- 3,62G-3,62G-3,54G-3,6G- 3,72G-3,84G	31,34	19,49
US\$ 187,808	1	1						A1JTPU	US92337C1045	Verastem Inc.	1	0,56 G	0,4999G-0,4999G- 0,4999G-0,4999G- 0,4999G-0,5284G- 0,5272G-0,524G-0,5344G- 0,5194G-0,516G	1,83	0,5
US\$ 102,431	1	10						A2PD0Z	US92337U1043	Verb Technology Company Inc.	1	0,42 G	0,4301G-0,4301G- 0,3904G-0,4414G-0,446G- 0,446G-0,4521G-0,4469G- 0,4215G-0,4232G-0,4186G	1,29	0,27
Euro 170,234	1, 10, 100 1.000	1	2020 J=0,75	2021 J=1,05	02.05.22			877738	AT0000746409	Verbund AG	1	87,3 G	87,5G-7,5G-7,1G-7,55G- 7,4G-6,9G-6,5G-6,2G- 6,85G-7,3G	114,7	76,9
US\$ 47,178	1	7						A12FU4	US92346J1088	Vericel Corp.	1	23,57 G	23,5G-3,55G-3,66G-3,64G- 3,62G-3,7G-3,71G-3,68G- 3,37G-3,2G-4,04G	39	21,17
US\$ 65,208	1	2						541561	US92343X1000	Verint Systems Inc.	1	35,8 G	35,6G-5,6G-5,4G-5,8G- 5,4G-5,8G-5,8G-5,6G-6G- 6G-6,4G	52	33,6
US\$ 107,283	1	1						911090	US92343E1029	Verisign Inc.	1	182,94 G	182,9G-2,7G-2,92G-2,6G- 2,86G-3,5G-3,5G-3G-4G- 4,42G-5,82G	224,2	148,42
US\$ 156,96	1	1	2021 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2022 Q=0,31 Q=0,31 Q=0,31	14.09.22			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	178,8 G	179,1G-8,68G-8,96G- 8,66G-8,88G-9,62G-9,5G- 8,88G-80,98G-1,56G- 1,88G	203,4	149,36
US\$ 36,135	1	1						A2DR5Y	US92347M1009	Veritone Inc	1	6,33 G	6,276G-6,296G-6,304G- 6,298G-6,292G-6,314G- 6,316G-6,304G-6,448G- 6,33G-6,35G	19,8	5,51
US\$ 4.199,714	1	1	2021 Q=0,6275 Q=0,6275 Q=0,64 Q=0,64	2022 Q=0,64 Q=0,64 Q=0,6525	06.10.22	06.02	868402	US92343V1044	Verizon Communications Inc.	1	39,7 G	39,8G-9,8G-9,81G-9,9G- 9,83G-9,895G-9,99G- 9,94G-9,53G-9,545G- 9,64G-9,79G	51,13	38,62	
kann.\$ 164,279	1	1	2020	2022 Q=0,06 Q=0,06 Q=0,08 Q=0,08	28.09.22			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	23,64 G	23,72G-3,71G-3,745G- 3,615G-3,5G-3,68G-3,67G- 3,78G-3,535G-3,645G- 3,22G	29,89	10,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 153,184	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	16,2 G	16,2G-6,1G-6,2G-6,1G-6,1G-6,2G-6,2G-6,2G-6,2G-6,4G-6,6G	17	15,4
US\$ 75,609	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	7,24 G	7,227G-7,217G-7,225G-7,22G-7,193G-7,239G-7,226G-7,142G-6,92G-7,181G-7,372G	16,94	2,98
US\$ 48,68	1	1						A2P93F	US92538J1060	Vertex Inc.	1	14,9 G	14,8G-4,8G-4,9G-4,8G-4,8G-4,9G-4,9G-4,9G-4,8G-5,3G-5,3G	15,3	8,85
US\$ 256,46	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	299,5 G	300,3G-299,95G-9,95G-301G-1G-1G-1,35G-0,25G-2,05G-3,2G-6,45G	306,45	189,98
US\$ 377,038	1	1	2019 J=0,01	2020 J=0,01	30.11.21			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	11,81 G	11,67G-1,66G-1,67G-1,654G-1,652G-1,694G-1,692G-1,668G-1,768G-1,672G-1,992G	21,6	7,59
DKK 1.009,867		1		2021 J=0,37	06.04.22			A3CMNS	DK0061539921	Vestas Wind Systems AS	1	19,92 G	19,952G-9,936G-20,16G-0,29G-19,806G-9,73G-9,482G-9,274G-9,12G-9,408G-9,526G	32,07	17,81
£ 271,214	1	1	2021 I=0,062 S=0,15	2022 I=0,065	04.08.22			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	3,62 G	3,6G-3,6G-3,64G-3,58G-3,56G-3,6G-3,58G-3,58G-3,58G-3,58G	5,6	3,18
US\$ 20,621	1 zu je US\$ 1,5	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	34,6 G	34,8G-4,8G-4,8G-4,6G-4,6G-4,8G-4,8G-4,6G-5,4G-5G	43	24
US\$ 75,553	1	4						908189	US92552V1008	Viasat Inc.	1	39,51 G	39,79G-9,74G-9,77G-9,7G-9,74G-9,91G-9,89G-9,77G-40,11G-0,75G-1,09G	47,4	25,58
US\$ 1.212,581	1	1	2021 Q=0,11 Q=0,11 Q=0,11	2022 Q=0,12 Q=0,12 Q=0,12	23.08.22			A2QAME	US92556V1061	Viatis Inc.	1	9,14 G	9,061G-9,047G-9,056G-9,046G-9,05G-9,079G-9,111G-9,126G-9,139G-9,237G-9,28G	13,49	8,67
US\$ 226,456	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	13,96 G	13,952G-3,96G-3,976G-3,952G-3,964G-4,026G-4,014G-3,978G-4,048G-4,086G-4,078G	15,96	12,33
Euro 44,9		1	2020 J=1,5	2021 J=1,65	29.04.22			852366	FR0000031775	VICAT S.A.	1	23,45 G	23,4G-3,4G-3,35G-3,3G-3,3G-3,45G-3,4G-3,35G-3,35G-3,25G-3,25G-3,5G-3,65G	39,6	22,45
US\$ 963,093	1	1	2021 Q=0,1738 Q=0,1562 Q=0,1738 Q=0,1562 Q=0,1895 Q=0,1705 Q=0,36	2022 Q=0,36 Q=0,36 Q=0,39	21.09.22			A2H5U8	US9256521090	Vici Properties Inc.	1	30,96 G	31,04G-1,005G-1,025G-0,99G-0,99G-1,11G-1,105G-1,04G-1,19G-1,335G-1,525G	34,84	24,86
kann.\$ 39,76	1	4						A3CML7	CA9256541058	Vicinity Motor Corp.	1	1 G	1,585-1,51G-1,51G-1,654G-1,674G-1,625G-1,578G-1,557G-1,139G-1,189G-1,167G-1,163G	3,78	0,99
kann.\$ 64,458	1	4						A2PVRH	CA92625W5072	Victoria Gold Corp.	1	6,24 G	6,23G-6,23G-6,23G-6,23G-6,225G-6,235G-6,23G-6,175G-5,355G-5,38G-5,665G	13,51	5,05
US\$ 81,246	1	2						A3CU0R	US9264001028	Victoria's Secret & Co.	1	32,25 G	32,23G-2,17G-2,195G-2,185G-2,165G-2,28G-2,275G-2,21G-2,445G-2,535G-3,35G	55,5	26,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,09 Q=0,12 Q=0,15 Q=0,17											
US\$ 68,448	1	1			09.09.22			A2JDX0	US92645B1035	Victory Capital Holdings Inc.	1	25,4 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,4G-5,2G-5,8G-6,8G	32,2	21,8
kann.\$ 97,931	1	1						A2DS94	CA92650P1045	Victory Square Technologies Inc.	1	0,11 G	0,1016G-0,1016G-0,1024G-0,0915G-0,0915G-0,0915G-0,0915G-0,0915G-0,1068G-0,1072G-0,1066G-0,101G	0,23	0,07
Euro 128	1	1	2020 J=0,75	2021 J=1,25	23.05.22			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	21,75 G	21,75G-1,75G-1,7G-1,5G-1,55G-1,8G-1,75G-1,8G-1,85G-1,85G-1,95G	26,75	19,94
sfrs 65	1	1	2020 J=2	2021 J=2	29.04.22			A2DRZ4	CH0364749348	Vifor Pharma AG	1		(ausg)		
US\$ 76,688	1	1						A12GD6	US92686J1060	Viking Therapeutics Inc.	1	2,77 G	2,715G-2,711G-2,714G-2,768G-2,77G-2,771G-2,776G-2,725G-2,747G-2,886G-2,97G	4,25	1,88
kann.\$ 88,572	1	1						A0YJNB	CA92707Y1088	Village Farms International Inc.	1	2,1 G	2,143G-2,1445G-2,149G-2,1515G-2,155G-2,1555G-2,1595G-2,1335G-2,082G-2,0795G-2,0675G-2,062G	5,69	1,91
Euro 22,917		7	2019 J=1 J=0,0386	2020 J=1,6 J=0,0565	13.12.21			888517	FR0000052516	Vilmorin & Compagnie S.A.	1	41,3 G	41,2G-1,2G-1,4G-1,3G-1,4G-1,4G-1,4G-1,5G-1,5G-1,6G-1,15G-1,55G-1,75G	54,7	38,55
US\$ 162,595	1	1	2020 I=0,055 I=0,055 J=0,06	2021 I=0,08 J=0,08	07.04.22			A1428J	GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,22 G	5,19G-5,19G-5,24G-5,23G-5,16G-5,23G-5,21G-5,21G-5,21G-5,21G-5,2G-5,23G	6,52	5,14
Euro 597,562		1	2020 I=2,04 S=0,65	2021 I=2,25 S=1	15.11.22			867475	FR0000125486	VINCI S.A.	1	84,71 G	84,79G-4,87G-3,91G-3,83G-3,9G-4,2G-4,39G-3,97G-3,56G-4,1G-4,35G	103,48	81,68
US\$ 61,691	1 zu je US\$ 1	1						A3CR3Q	US92747V1061	Vintage Wine Estates Inc.	1	2,8 G	2,74G-2,74G-2,72G-2,72G-2,72G-2,74G-2,74G-2,72G-2,72G-2,58G-2,7G	10,2	2,58
Euro 259,19	1	1	2020 J=0,02	2021 I=0,01 S=0,09	03.06.22			A1W8RU	BE0974271034	Viohalco S.A.	1	3,43 G	3,41G-3,41G-3,455G-3,415G-3,435G-3,49G-3,51G-3,48G-3,485G-3,485G-3,485G	4,99	3,18
US\$ 557,805	1	1						A1JVJQ	US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	8,96 G	8,98G-8,96G-8,96G-8,96G-8,98G-9G-9,04G-9,02G-8,92G-8,88G-8,96G	11,45	5,05
Euro 8,458		1	2020 J=0,75	2021 J=1,25	24.06.22			874929	FR0000031577	Virbac S.A.	1	281 G	282,5G-2,5G-79,5G-9,5G-81,5G-2G-1G-1G-1G-1G-0,5G	436	254
US\$ 258,715	1	1						A2PTTF	US92766K1060	Virgin Galactic Holdings Inc.	1	5,1 G	5,1G-5,1G-5,1G-5,08G-5,08G-5,06G-5,1G-5,1G-4,97G-4,98G-5,08G	8,18	4,71
£ 778,404		4	2020 S=0,01	2021 I=0,025	19.05.22			A2PVPC	AU0000064966	Virgin Money UK PLC, (Glob.)	1	1,39 G	1,42G-1,43G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,44G-1,43G-1,43G-1,44G	2,42	1,31
US\$ 103,042	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	31.08.22			A14RHF	US9282541013	Virtu Financial Inc.	1	22,12 G	21,945G-1,91G-1,935G-1,9G-1,895G-1,975G-1,975G-1,93G-2,295G-2,42G-2,475G	34,92	20,71
US\$ 7,275	1	1	2021 Q=0,82 Q=0,82 Q=1,5 Q=1,5	2022 Q=1,5 Q=1,5 Q=1,65	28.10.22			A0RK8G	US92828Q1094	Virtus Investment Partners Inc.	1	167 G	167G-7G-7G-7G-7G-8G-8G-8G-8G-4G-6G	262	155

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=1,4 S=0,29 2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1											
US\$ 1.635,015	1	1	2021 Q=0,32 Q=0,32 Q=0,375 Q=0,375	2022 Q=0,375 Q=0,375	11.08.22			A0NC7B US92826C8394	VISA Inc.	1	185,26 G	185,48G-5,22G-5,3G-5,4G-5,1G-5,3G-8,86G-8,1G-9,9G-90,12G	213,8	171,96	
Euro 46,5		1	2020 I=1,4 S=0,29	2021 I=1,4 S=0,43	31.05.22			872335 ES0184262212	Viscofan S.A.	1	56,1 G	56,1G-6,1G-6,45G-6,15G-6,3G-6,35G-6,35G-6,45G-6,5G-6,7G-7G	57,8	48,88	
US\$ 130,68	1	7	2021 Q=0,095 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1	08.09.22			861320 US9282981086	Vishay Intertechnology Inc.	1	19,1 G	19G-8,9G-8,8G-8,9G-8,9G-9G-9G-9G-9,3G-9,4G-9,5G	21,2	15,8	
kann.\$ 33,827	1	1						A2DQSD CA92834E3068	Visible Gold Mines	1	0,1 G	0,0945G-0,0945G-0,0945G-0,0945G-0,0945G-0,0945G-0,0945G-0,0945G-0,095G-0,095G-0,092G-0,092G	0,13	0,03	
kann.\$ 118,129	1	1						A0MRZD CA9279263037	Vista Gold Corp.	1	0,56 G	0,5595G-0,56G-0,5605G-0,5595G-0,5595G-0,5595G-0,56G-0,5605G-0,5605G-0,5355G-0,5275G	0,96	0,47	
US\$ 56,53	1	10						A14MAD US9283771007	Vista Outdoor Inc.	1	25,4 G	25,435G-5,435G-5,5G-5,48G-5,435G-5,53G-5,52G-5,505G-5,635G-5,805G-5,99G	45,62	24,43	
US\$ 28,122	1	1						A1C6VY US92839U2069	Visteon Corp., neue	1	117 G	119G-9G-9G-9G-9G-9G-9G-6G-5G-7G	130	82	
US\$ 416,348	1	10	2020 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2021 Q=0,17 Q=0,177 Q=0,184	20.09.22			A2DJE5 US92840M1027	Vistra Corp.	1	22,66 G	22,51G-2,475G-2,515G-2,5G-2,47G-2,545G-2,555G-2,53G-2,515G-2,825G-3,195G	25,86	17,7	
US\$ 40,68	1	1						A2QAN3 US92847W1036	Vital Farms Inc.	1	12,43 G	12,265G-2,25G-2,27G-2,25G-2,27G-2,395G-2,325G-2,27G-2,165G-2,205G-2,31G	16,83	7,61	
skr 135,447		1	2020 J=0,8	2021 J=0,8	28.04.22			A2JLT3 SE0011205202	Vitrolife AB, (Glob.)	1	15,49 G	15,4G-5,44G-5,32G-5,41G-5,32G-5,34G-5,26G-5,09G-4,94G-4,99G-5,06G	54,2	13,84	
Euro 1.108,562		1	2020 J=0,6	2021 J=0,25	26.04.22			591068 FR0000127771	Vivendi SE	1	8,23 G	8,224G-8,23G-8,196G-8,182G-8,174G-8,19G-8,192G-8,158G-8,148G-8,204G-8,246G	12,16	7,72	
US\$ 23,37	1	4						A2DJ2T GB00BD3VDH82	VivoPower International PLC	1	0,75 G	0,7492G-0,7486G-0,7488G-0,748G-0,7478G-0,7508G-0,7504G-0,7492G-0,7182G-0,7322G-0,7304G	2,76	0,68	
Euro 22,05	1	1						A2QJV6 NL00150002Q7	Vivoryon Therapeutics N.V.	1	9,86 G	9,85G-9,85G-10G-9,98G-9,94G-9,83G-9,77G-9,78G-9,78G-9,88G-9,5G-9,64G-9,68G	19,62	6,53	
US\$ 115,805	1	1						A2QR0L US92858V1017	Vizio Holding Corp.	1	9,3 G	9,2G-9,2G-9,2G-9,2G-9,2G-9,25G-9,25G-9,2G-9,05G-9,2G-9,25G	17,2	6,05	
kann.\$ 154,876		5						A3C9S4 CA92859G2027	Vizsla Silver Corp.	1	1,32 G	1,293G-1,293G-1,294G-1,253G-1,262G-1,263G-1,263G-1,263G-1,251G-1,251G-1,27G-1,317G (ausg)	2,14	0,91	
US\$ 239,375	1	4						A1C8BP US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1			10,2	2,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 S=0,032											
US\$ 423,025	1	1						A0MYC8	US9285634021	VMware Inc.	1	112,28 G	111,94G-1,78G-1,88G-1,74G-1,68G-2,1G-2,1G-1,86G-2,68G-3,22G-3,76G-3,8G	122,86	85,9
US\$ 142,893	1	1						A1H9DT	US90138A1034	VNET Group Inc.	1	5,65 G	5,6G-5,6G-5,65G-5,65G-5,6G-5,6G-5,7G-5,5G-5,55G-5,6G	8,85	3,16
Euro 124,32		1			09.05.22			A0H1NM	ES0114820113	Vocento	1	0,61 G	0,61G-0,61G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,61G	1,06	0,61
US\$ 27.672,551	1	4			01.06.22			A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,21 G	1,213G-1,213G-1,2036G-1,1864G-1,1846-1,1852G-1,1922G-1,1902G-1,1928G-1,1862G-1,1872G-1,1904G	1,67	1,16
US\$ 2.772,729	1	4			03.06.22			A1XD9Z	US92857W3088	"- ausgestellt von: Bank of New York, New York/N.Y.	1	12 G	12G-2G-1,8G-1,7G-1,7G-1,7G-1,7G-1,7G-1,8G	16,6	11,4
Euro 178,549	1	4			14.07.22			897200	AT0000937503	voestalpine AG	1	19,09 G	19,11G-9,12G-9,03G-8,81G-8,68G-8,73G-8,74G-8,67G-8,78G-8,71G-8,74G	35,2	17,09
£ 159,096	1	4			21.07.22			896733	GB0009390070	Volex PLC	1	2,96 G	2,96G-2,96G-2,96G-2,94G-2,94G-2,96G-2,94G-2,94G-2,94G-2,96G-2,98G	4,18	2,48
nkr 143,784		1						A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	2,9 G	2,9G-2,905G-2,85G-2,9G-2,97G-2,92G-2,915G-2,825G-2,83G-2,815G-2,815G-2,825G-2,835G	5,9	2,17
skr 2.979,524		1						A3C5QN	SE0016844831	Volvo Car AB, (Glob.)	1	4,47 G	4,459G-4,46G-4,3855G-4,314G-4,285G-4,253G-4,263G-4,248G-4,2255G-4,225G-4,19G-4,2045G-4,255G	8,94	4,19
sfrs 357,434	1	1						873209	CH0003245351	Von Roll Holding AG	1		(ausg)		
US\$ 157,943	1	1			31.08.22			A2P0AJ	US9288811014	Vontier Corp.	1	17,9 G	17,8G-7,7G-7,8G-7,7G-7,7G-7,8G-7,8G-7,8G-8,1G-8,4G-8,5G	27	16,8
US\$ 191,775	1	1			05.08.22			893899	US9290421091	Vornado Realty Trust	1	23,9 G	23,945G-3,92G-3,945G-3,98G-3,94G-4,015G-2,905G-2,14G-2,43G-2,79G	42,73	22,14
nkr 114,64		1			24.05.19			A111AY	NO0010708068	Vow ASA, (Glob.)	1	1,77 G	1,759G-1,759G-1,741G-1,755G-1,756G-1,756G-1,739G-1,742G-1,716G-1,689G-1,694G-1,703G-1,732G	2,75	1,51
nkr 164,427		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,21 G	0,2035G-0,2035G-0,19G-0,1934G-0,1908G-0,2005G-0,201G-0,202G-0,203G-0,2035G	0,42	0,16
US\$ 102,175	1	1			25.08.22			A110V5	US9290891004	Voya Financial Inc.	1	65 G	65G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,5G-5,5G-5G-5G	65,5	53
US\$ 38,648	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	6,4 G	6,502G-6,496G-6,5G-6,502G-6,492G-6,518G-6,518G-6,504G-6,45G-6,464G-6,304G	9,37	2,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 241,733	1	1						A2PD8P	CA91834N1006	VSBLTY Groupe Technologies Corp.	1	0,15 G	0,1546G-0,1546G-0,1556G-0,1546G-0,1545G-0,1547G-0,1546G-0,1545G-0,1513G-0,1523G-0,1546G-0,1513G	0,81	0,15
A\$ 143,335		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	5,13 G	5,038G-5,046G-5,038G-5,042G-5,048G-5,048G-5,048G-5,052G-5,068G-5,082G-5,1G	7,26	3,24
US\$ 132,901	1 zu je US\$ 1	1	2021 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2022 Q=0,4 Q=0,4 Q=0,4	16.08.22			855854	US9291601097	Vulcan Materials Co.	1	163,78 G	161,34G-1,1G-1,24G-1,14G-0,98G-1,6G-1,54G-1,24G-4,2G-6,14G-6,7G	188,35	132,54
US\$ 63,991	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	6,29 G	6,158G-6,151G-6,154G-6,133G-6,129G-6,163G-6,155G-6,142G-6,066G-6,118G-6,14G	10,08	3,41
£ 688,911	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,97 G	0,955G-0,955G-0,975G-0,95G-0,94G-0,95G-0,955G-0,965G-0,965G-0,965G	1,22	0,93
US\$ 192,909	1	1	2021 Q=0,8317 Q=0,135 Q=0,0813 Q=0,8333 Q=0,0814 Q=0,1353 Q=0,8349 Q=0,0816 Q=0,1356 Q=1,055	2022 Q=1,057 Q=1,059 Q=1,061	29.09.22			A1J5SB	US92936U1097	W.P. Carey Inc.	1	73,03 G	73,01G-3,01G-3,01G-3,04G-3G-3,5G-3,21G-3,5G-4G-4,33G	88,01	64,52
US\$ 265,273	1	1	2021 Q=0,12 Q=0,63 Q=0,13 Q=1,13	2022 Q=0,13 Q=0,6 Q=0,1	23.09.22			870493	US0844231029	W.R. Berkley Corp.	1	67,5 G	67,5G-7G-7,5G-7,5G-7G-7,5G-7,5G-7,5G-8,5G-8,5G-8,5G	90	58,5
US\$ 50,871	1 zu je US\$ 1	1	2021 Q=1,53 Q=1,62 Q=1,62 Q=1,62	2022 Q=1,62 Q=1,72 Q=1,72	05.08.22			857498	US3848021040	W.W. Grainger Inc.	1	521,8 G	516,2G-5,8G-6G-4,4G-4G-7,2G-6,6G-5,2G-24,4G-8,6G-8,6G	585,6	389,4
Euro 20,476		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	29,95 G	30G-29,95G-30,15G-29,85G-9,95G-9,45G-9,4G-9,7G-9,8G-9,85G	38,55	26,2
US\$ 190,781	1	1						A2N9LN	US9307521008	Waitr Holdings Inc.	1	0,15 G	0,1499G-0,1498G-0,1505G-0,1495G-0,1495G-0,1495G-0,1588G-0,1511G-0,1586G-0,1604G-0,1586G	0,66	0,13
US\$ 864,257	1	9	2020 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4775	2021 Q=0,4775 Q=0,4775 Q=0,4775 Q=0,48	18.08.22			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	33,25 G	33,27G-3,23G-3,335-3,245G-3,24G-3,28G-3,37G-3,44G-3,32G-3,215G-3,335G-3,555G	49,3	31,88
Euro 138,159		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	7,96 G	8,09G-8,078G-8,086G-8,074G-8,072G-8,108G-8,104G-8,094G-8,06G-7,968G-8,136G	14,9	7,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 882,414	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,13 G	0,1214G-0,1214G- 0,1214G-0,1214G- 0,1213G-0,1215G- 0,1214G-0,1213G- 0,1279G-0,1241G-0,1241G	0,29	0,09
nkr 423,105		1	2019 I=0,5482	2021 I=0,09 S=0,06	09.11.22			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	5,5 G	5,49G-5,485G-5,365G- 5,34G-5,345G-5,385G- 5,38G-5,43G-5,38G- 5,385G-5,415G	7,81	4,32
US\$ 2.714,238	1	2	2021 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2022 Q=0,56 Q=0,56 Q=0,56 Q=0,56	08.12.22			860853	US9311421039	Walmart Inc.	1	134,02 G	133,84G-3,66G-3,7G- 3,84G-3,86G-5,02G-5,98G- 4,58G-5,18G-4,8G-4,52G	148,94	111,76
US\$ 11.899,528	1	1	2020 I=0,0504 S=0,1136	2021 I=0,0647 S=0,3953	25.08.22			A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,65 G	0,67G-0,67G-0,67G-0,67G- 0,675G-0,675G-0,675G- 0,675G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,68G	0,94	0,65
Euro 188,957		1	2020 J=0,8	2021 J=0,88	28.04.22			A2PXG1	BE0974349814	Warehouses De Pauw N.V.	1	24,84 G	24,9G-4,88G-5,16G-5,12G- 4,82G-4,84G-4,14G-4,06G- 4,18G-4,24G	42,12	22,74
US\$ 2.427,593	1	1						A3DJQZ	US9344231041	Warner Bros. Discovery Inc.	1	12,22 G	12,26G-2,24G-2,26G- 2,24G-2,24G-2,28G-2,24G- 2,24G-2,12G-2,12G-2,16G- 2,24G	24,49	11,58
US\$ 137,199	1	1	2021 Q=0,12 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,16	23.08.22			A2P0W9	US9345502036	Warner Music Group Corp.	1	24,99 G	24,9G-4,83G-4,87G-4,85G- 4,87G-4,97G-4,96G-4,89G- 4,66G-4,65G-4,83G	39,88	22,9
US\$ 51,654	1	1	2021 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2022 Q=0,06 Q=0,06 Q=0,06	10.08.22			A2DN7L	US93627C1018	Warrior Met Coal Inc.	1	30,3 G	30,55G-0,49G-0,53G- 0,51G-0,48G-0,61G-0,6G- 0,67G-0,46G-1,06G-1,51G	38,8	21,2
PLN 41,972		1	2020 J=2,5	2021 J=2,74	22.07.22			A1C7YU	PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	6,81 G	6,79G-6,79G-6,79G-6,73G- 6,72G-6,73G-6,74G-6,72G- 6,69G-6,745G-6,78G	9,45	6,51
Euro 591,723		1	2020 I=0,1 S=0,1	2021 I=0,12 S=0,12	28.09.22			881050	FI0009003727	Wärtsilä Corp.	1	7,13 G	7,134G-7,134G-7,062G- 7,078G-7,092G-7,088G- 7,09G-7,064G-7,01G- 6,992G-7,022G	13,17	6,48
skr 31,72		1	2020 J=3,3	2021 J=3,5	06.05.22			A2QE5W	SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	4,62 G	4,625G-4,63G-4,57G- 4,67G-4,415G-4,45G- 4,45G-4,4G-4,4G-4,405G	10,54	4,2
kann.\$ 257,181	1	1	2021 Q=0,205 Q=0,205 Q=0,23 Q=0,23	2022 Q=0,23 Q=0,23	17.08.22			A2AKQ7	CA94106B1013	Waste Connections Inc.	1	141,75 G	142G-1,85G-2,15G-2,15G- 2,2G-2,45G-2,6G-2,35G- 3,4G-3,7G-3,85G	147,1	102,75
US\$ 413,336	1	1	2021 Q=0,575 Q=0,575 Q=0,575 Q=0,575	2022 Q=0,65 Q=0,65 Q=0,65	08.09.22			893579	US94106L1098	Waste Management Inc.	1	167,66 G	167,54G-7,34G-7,68G- 7,86G-7,92G-8,6G-8,5G- 8,7G-9,06G-9,42G-9,4G	176,2	121,55
£ 239,57	1	1						A2PLJE	GB00BJDQQ870	Watches Of Switzerland Group PLC	1	8,6 G	8,55G-8,55G-8,6G-8,6G- 8,7G-8,75G-8,6G-8,6G- 8,6G-8,6G-8,6G-8,65G- 8,7G	18,8	7,25
US\$ 59,876	1	1						898123	US9418481035	Waters Corp.	1	288,1 G	284,95G-5,2G-7,05G- 7,35G-7,1G-8,25G-8,1G- 7,5G-8,7G-9,3G-3,55G	358,75	260

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,165	1 zu je US\$ 0,5	1	2021 Q=1,775 Q=1,95 Q=1,95 Q=1,95	2022 Q=1,95 Q=2,2 Q=2,2 Q=2,2	14.10.22			885676	US9426222009	Watsco Inc.	1	274,1 G	273,3G-3,1G-3G-3,6G- 3,3G-4,1G-5,8G-3,3G-6G- 7,7G	301,7	212,4
US\$ 80,649	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	36,61 G	37,085G-7,015G-7,02G- 7,12G-7,03G-7,15G- 5,965G-4,84G-5,585G- 5,715G	173,2	33,02
US\$ 13,627	1	9	2020 Q=0,67 Q=0,67 Q=0,72 Q=0,72	2021 Q=0,72 Q=0,78 Q=0,78 Q=0,78	14.07.22			878588	US9292361071	WD-40 Co.	1	181,5 G	183,1G-2,95G-3G-3,4G- 3,05G-3,55G-4,05G-4,9G- 6,6G-5,95G	222	156,5
kann.\$ 281,229	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,13 G	0,1278G-0,1278G- 0,1288G-0,1278G- 0,1278G-0,1252G- 0,1252G-0,1252G- 0,1294G-0,1228G- 0,1242G-0,1242G	0,33	0,12
Euro 492,173		1	2020 J=0,055	2021 J=0,055	23.05.22	013		A0ET41	IT0003865570	Webuild S.p.A.	1	1,27 G	1,269G-1,269G-1,261G- 1,25G-1,251G-1,253G- 1,251G-1,248G-1,242G- 1,248G-1,248G	2,1	1,15
US\$ 315,435	1 zu je US\$ 10	1	2021 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2022 Q=0,7275 Q=0,7275 Q=0,7275	11.08.22			A14V4V	US92939U1060	WEC Energy Group Inc.	1	92,5 G	92,29G-2,22G-2,29G- 2,27G-2,29G-2,59G-2,62G- 2,47G-1,59G-1,31G-1,75G	107,74	75,86
kann.\$ 41,563	1	4						A2QJSE	CA94847U1030	WeCommerce Holdings Ltd.	1	1,81 G	1,74G-1,74G-1,74G-1,74G- 1,74G-1,74G-1,75G-1,69G- 1,69G-1,75G	9,5	1,17
US\$ 147,013	1	1						A2PRSF	KYG9515T1085	Weibo Corp.	1	17 G	17,6G-7,6G-7,6G-7,5G- 7,5G-7,5G-7,5G-7,5G- 7,5G-7,4G-7,4G-7,6G-7,7G	31	16,1
US\$ 141,737	1	1						A110V7	US9485961018	-	1	17,5 G	17,45G-7,05G-7,3G-7,4G- 7,35G-7,4G-7,8G-7,35G- 7,5G-7,4G	31,2	16,25
CNY 1.943,04	1 zu je CNY 1	1	2021 I=0,2223 S=0,2168	2022 I=0,1099	22.09.22			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1 G	1,0135G-1,016G-1,0135G- 1,017G-1,0165G-1,019G- 1,0195G-1,0205G- 1,0255G-1,026G-1,039G	1,79	0,95
US\$ 2.549,328	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,3 G	0,3504G-0,3513G- 0,3498G-0,3525G-0,352G- 0,3534G-0,3535G- 0,3527G-0,3537G- 0,3545G-0,3546G-0,356G- 0,3579G	0,87	0,29
kann.\$ 227,641	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,28 G	2,233G-2,233G-2,234G- 2,231G-2,233G-2,235G- 2,231G-2,231G-2,215G- 2,211G-2,229G	3,84	2,18
US\$ 3.793,05	1 zu je US\$ 1,6659999999999999	1	2021 Q=0,1 Q=0,1 Q=0,2 Q=0,2	2022 Q=0,25 Q=0,25 Q=0,3	04.08.22			857949	US9497461015	Wells Fargo & Co.	1	43,21 G	43,375G-3,295G-2,915G- 3,24G-3,11G-3,305G- 3,375G-3,205G-3,415G- 3,745G-3,755G	52,43	34,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 453,968	1 zu je US\$ 1	1	2021 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03 Q=0,58 Q=0,03	2022 Q=0,61 Q=0,61 Q=0,61	22.08.22			A1409D US95040Q1040	Welltower Inc.	1	64,19 G	64,08G-4,21G-4,22G-4G-3,93G-4,09G-3,28G-2,65G-2,72G-3,12G	90,91	62,65	
Euro 44,371		1	2020 J=2,9	2021 J=3	20.06.22			850709 FR0000121204	Wendel SE	1	77,35 G	77,2G-7,2G-6,5G-5,85G-6,15G-6,45G-6,5G-6,05G-5,6G-6G-6,3G	109,4	70,75	
Euro 40,271		1	2019 J=0,5	2021 J=1,1	27.04.22			853289 NL0000289213	Wereldhave N.V.	1	11,99 G	11,96G-1,96G-1,65G-1,73G-1,75G-1,78G-1,75G-1,71G-1,6G-1,74G-1,79G	18,66	10	
US\$ 50,716	1	1						922305 US95082P1057	Wesco International Inc.	1	129 G	128G-8G-8G-8G-8G-8G-9G-8G-30G-1G	144	95,5	
kann.\$ 142,487	1	1						A0JC4E CA95083R1001	Wesdome Gold Mines Ltd.	1	7,13 G	7,108G-7,13G-7,1G-7,056G-7,018G-7,07G-7,022G-7,1G-7,09G-6,954G-6,994G	12,06	5,7	
A\$ 1.133,84		7	2020 I=0,88 S=0,9	2021 I=0,8 S=1	31.08.22			876755 AU000000WES1	Wesfarmers Ltd., (Glob.)	1	29,04 G	29,45G-9,505G-9,49G-9,51G-9,49G-9,47G-9,41G-9,445G-9,53G-9,425G-9,435G	38,49	27,09	
kann.\$ 83,925	1	1	2021 Q=0,2 Q=0,25 Q=0,25 Q=0,2	2022 Q=0,25 Q=0,3 Q=0,3	21.09.22			870918 CA9528451052	West Fraser Timber Co. Ltd.	1	76,2 G	75,88G-5,9G-6,02G-6,16G-6,16G-5,62G-6,6G-6,62G-5,84G-5,42G-5,66G	100,25	65,78	
US\$ 74,048	1	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,18	2022 Q=0,18 Q=0,18 Q=0,18	19.07.22			864330 US9553061055	West Pharmaceutical Services Inc.	1	260,45 G	258,9G-8,55G-8,75G-8,65G-8,55G-9,4G-9,3G-8,8G-61,55G-0,2G-3,45G	416,4	249,1	
kann.\$ 280,985	1	4						A1J0MZ CA9555621031	West Red Lake Gold Mines Inc.	1		(ausg)	0,05	0,02	
US\$ 108,282	1	1	2021 Q=0,25 Q=0,25 Q=0,35 Q=0,35	2022 Q=0,35 Q=0,35 Q=0,36	11.08.22			A0ETE2 US9576381092	Western Alliance Bancorp.	1	71 G	70,5G-0,5G-0,5G-0,5G-0,5G-1G-1G-1G-0,5G-69,5G-70G	106	64,5	
kann.\$ 151,597	1	1						A1JMCZ CA95805V1085	Western Copper & Gold Corp.	1	1,38 G	1,352G-1,359G-1,361G-1,345G-1,346G-1,347G-1,352G-1,351G-1,343G-1,364G-1,358G-1,386G	2,18	1,17	
US\$ 314,493	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060 US9581021055	Western Digital Corp.	1	36,08 G	36,125G-6,08G-6,065G-6,05G-6,075G-6,245G-6,065G-5,935G-6,6G-7,875G-7,89G	59,62	32,52	
kann.\$ 325,51	1	1	2020 Q=0,0225 Q=0,01 Q=0,01 Q=0,01	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	25.08.22			A0DK5Z CA9582112038	Western Forest Products Inc.	1	1 G	0,9796G-0,9796G-0,9814G-0,9826G-0,9838G-0,9858G-0,9856G-0,9864G-0,9742G-0,974G-0,9908G	1,62	0,9	
US\$ 450,266	1	11						A2PKTP US95855T1025	Western Magnesium Corp.	1	0,07 G	0,0665G-0,0665G-0,0675G-0,0665G-0,0663G-0,0665G-0,0663G-0,0663G-0,0692G-0,0702G-0,0657G-0,0692G	0,35	0,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 2022											
US\$ 385,754	1	1	2021 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2022 Q=0,235 Q=0,235 Q=0,235	15.09.22			A0LA17	US9598021098	Western Union Co.	1	14,45 G	14,37G-4,342G-4,358G- 4,35G-4,336G-4,39G- 4,396G-4,372G-4,408G- 4,394G-4,406G	18,36	13,71
US\$ 182,648	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,15 Q=0,15 Q=0,15	12.08.22			896022	US9297401088	Westinghouse Air Brake Technologies Corp.	1	87,85 G	87,18G-7,06G-7,13G- 7,08G-7G-7,29G-7,32G- 7,13G-8,4G-9,01G-9,4G	94,99	76,14
US\$ 128,329	1	1	2021 Q=0,27 Q=0,27 Q=0,2975 Q=0,2975	2022 Q=0,2975 Q=0,2975 Q=0,357	19.08.22			A0B7ET	US9604131022	Westlake Corp.	1	92,5 G	92G-2G-2G-2G-2G-2G- 2G-2G	133	83
A\$ 3.501,128		10	2019 I=0,31 S=0,58	2020 I=0,6 S=0,61	19.05.22			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	13,75 G	14,136G-4,136G-4,136G- 4,136G-4,136G-4,136G- 4,136G-4,136G-4,082G- 4,132G-4,37G	16,74	12,47
kann.\$ 171,219	1	4						A0Q67T	CA9609083097	Westport Fuel Systems Inc.	1	0,93 G	0,915G-0,9134G-0,9155G- 0,914G-0,9128G-0,9306G- 0,9293G-0,9294G- 0,9324G-0,9398G-0,9385G	2,15	0,85
US\$ 47,219	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	1,22 G	1,1986G-1,1976G-1,198G- 1,1972G-1,1954G- 1,2006G-1,2006G- 1,1976G-1,296G-1,2656G- 1,2632G	2,12	0,97
US\$ 709,369	1	1						A3C5TW	US96209A1043	WeWork Inc.	1	2,95 G	2,964G-2,963G-2,965G- 2,96G-2,96G-2,971G- 2,97G-2,914G-2,918G- 2,935G-2,936G	8,43	2,67
US\$ 44,174	1	1						A1J7A6	US96208T1043	Wex Inc.	1	143 G	143G-1G-1G-1G-2G- 2G-1G-5G-7G-8G	169	121,8
US\$ 740,315	1 zu je US\$ 1,25	1	2021 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2022 Q=0,18 Q=0,18 Q=0,18	01.09.22			854357	US9621661043	Weyerhaeuser Co.	1	29,85 G	29,795G-9,74G-9,77G- 9,75G-9,73G-9,85G- 9,835G-9,76G-9,835G- 30G-0,205G	40,38	28,17
US\$ 12.830,221	1	1	2021 I=0,05 S=0,14	2022 I=0,05	29.08.22			A1116F	KYG960071028	WH Group Ltd.	1	0,62 G	0,635G-0,63G-0,635G- 0,635G-0,635G-0,635G- 0,635G-0,635G-0,635G- 0,64G-0,64G-0,64G- 0,635G	0,75	0,48
kann.\$ 451,692	1	1	2021 Q=0,13 Q=0,14 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15	25.08.22			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	35,06 G	34,155G-4,355G-4,16G- 3,92G-3,58G-4,085G-4,1G- 4,415G-3,925G-4,265G- 4,445G	47,49	29,84
US\$ 54,508	1 zu je US\$ 1	1	2021 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2022 Q=1,75 Q=1,75 Q=1,75	25.08.22			856331	US9633201069	Whirlpool Corp.	1	145,16 G	145,44G-5,46G-5,44G- 5,38G-5,24G-5,78G-5,76G- 5,58G-4,68G-4,86G-6,5G	215,8	137,12
£ 202,028	1 zu je £ 0,76797385	3	2019 I=0,3265	2021 S=0,347	26.05.22			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	28,4 G	28,3G-8,3G-8,4G-8,3G- 8,4G-8,5G-8,2G-8,3G- 8,3G-8,5G-8,7G	38,89	25,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2021											
kann.\$ 610,632	1	4	2021	2022	28.09.22			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,95 G	6,95G-6,95G-6,95G-6,95G-6,95G-7G-7G-7,15G-7,2G-7,2G	9,25	4,94
A\$ 956,272		7	2019 I=0,015	2021 I=0,08 S=0,4	01.09.22			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	6,31 G	6,282G-6,296G-6,296G-6,296G-6,288G-6,332G-6,332G-6,332G-6,408-6,332G-6,362G-6,37G	6,41	1,61
US\$ 87,731	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	13,9 G	14G-4G-3,9G-4G-4G-4G-4G-4,1G-4,1G-4,4G	21	12,4
Euro 115,188	1, 10	1	2020 J=0,6	2021 J=0,75	05.05.22			852894	AT0000831706	Wienerberger AG	1	21,24 G	21,38G-1,28G-1,56G-1,7G-1,58G-1,56G-1,56G-1,44G-1,56G-1,58G	34,14	18,86
skr 307,427		1						A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	5,95 G	5,955G-5,96G-5,875G-5,895G-5,78G-5,89G-5,84G-5,83G-5,79G-5,68G-5,685G-5,685G	8,52	5,49
US\$ 66,711	1	2	2021 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2022 Q=0,78 Q=0,78 Q=0,78 Q=0,78	20.10.22			867980	US9699041011	Williams-Sonoma Inc.	1	127,52 G	127,42G-7,34G-7,46G-7,42G-7,44G-7,9G-7,66G-7,7G-7,46G-8,76G-9,06G	172	95,36
US\$ 109,966	1	1	2021 Q=0,71 Q=0,71 Q=0,8 Q=0,8	2022 Q=0,82 Q=0,82 Q=0,82 Q=0,82	29.09.22			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	210 G	210G-0G-0G-0G-0G-0G-0G-0G-2G-2G-4G	222	177
US\$ 213,701	1	1						A2P8AW	US9713781048	WillScot Mobile Mini Holdings Corp.	1	42,6 G	42,6G-2,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-3G-3,2G	43,2	28,6
- 6.256,222		1	2021 I=0,05 S=0,105	2022 I=0,06	15.08.22			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,64 G	2,627G-2,634G-2,63G-2,641G-2,615G-2,621G-2,621G-2,62G-2,627G-2,631G-2,639G	3,26	2,62
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	15,85 G	15,85G-5,85G-5,85G-5,75G-5,75G-5,75G-5,75G-5,5G-5,5G-5,5G	30	15,5
US\$ 31,754	1 zu je US\$ 0,5	9	2021 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2022 Q=0,27	13.09.22			857479	US9746371007	Winnebago Industries Inc.	1	55 G	55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G	66,5	40
- 5.484,629		4	2019	2021	05.04.22			578886	US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,94 G	4,86G-4,86G-4,86G-4,94G-4,92G-4,92G-4,96G-4,94G-4,96G-4,96G-4,96G	8,65	4,74
US\$ 146,585	1	1	2021 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2022 Q=0,03 Q=0,03 Q=0,03 Q=0,03	09.08.22			A0F61X	US97717P1049	WisdomTree Investments Inc.	1	4,9 G	4,913G-4,907G-4,913G-4,919G-4,919G-4,926G-4,932G-4,926G-4,898G-4,881G-4,885G	5,77	4,57
£ 1.024,677	1	4						A3CTVY	GB00BL9YR756	Wise PLC	1	7,61 G	7,594G-7,592G-7,634G-7,626G-7,538G-7,52G-7,476G-7,382G-7,346G-7,334G-7,478G-7,522G (ausg)	9,36	3,34
sfers 100,295	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1				

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 174,599		1						A3DQSE	FI4000519228	WithSecure Corp., (Glob.)	1	1,58 G	1,571G-1,572G-1,571G-1,554G-1,552G-1,555G-1,55G-1,539G-1,536G-1,533G-1,516G-1,536G-1,543G	2,34	1,47
- 57,254	1	1						A1W7AU	IL0011301780	Wix.com Ltd.	1	82,89 G	83,65G-3,47G-3,59G-3,47G-3,57G-3,91G-3,87G-2,67G-3,8G-3,76G-5,18G	142,1	51,17
£ 103,237	1	4						A14NPS	JE00BN574F90	Wizz Air Holdings PLC	1	17,43 G	17,35G-7,36G-7,13G-6,655G-7,125G-7,105G-6,99G-6,78G-6,53G-6,46G-6,545G	58,38	16,42
US\$ 89,028	1	10						A3CR8W	US92971A1097	WM Technology Inc.	1	1,78 G	1,7515G-1,75G-1,7525G-1,751G-1,75G-1,756G-1,7555G-1,753G-1,734G-1,682G-1,6985G	7,26	1,61
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	5,6 G	5,6G-5,9G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G	7,8	4,72
US\$ 124,202	1	6						A3C4QG	US9778521024	Wolfspeed Inc.	1	117 G	116,5G-6G-6,5G-6G-7G-7G-5,5G-7,5-7G-5,5G-5G-7,5G	125	55,4
Euro 257,516	1	1	2021 I=0,54 S=1,03	2022 I=0,63	30.08.22			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	102,25 G	102,4G-2,4G-3,95G-4G-4,3G-4,2G-4,35G-4G-4G-4,85G-5,2G	110	84,26
kann.\$ 193,875	1	7						A3C166	CA97818W1077	WonderFi Technologies Inc.	1	0,31 G	0,308G-0,308G-0,309G-0,308G-0,3078G-0,3082G-0,3078G-0,3078G-0,3178G-0,315G-0,3144G-0,3074G	1,85	0,26
US\$ 1.898,75	1	1		2021 J=1,5995	08.09.22			A3DNGW	AU0000224040	Woodside Energy Group Ltd., (Glob.)	1	22,2 G	21,9G-1,95G-2G-2G-2G-2G-2G-1,8G-1,95G-2,35G-2,45G	25	19,4
A\$ 1.898,75	1	1	2021	2022	08.09.22			867328	US9802283088	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,8 G	21,6G-1,6G-2G-1,6G-1,6G-1,6G-1,6G-1,4G-1,8G-2G-2,2G	22,2	20,2
A\$ 1.213,903	1	7	2020 I=0,53 S=0,55	2021 I=0,39 S=0,53	31.08.22			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	22 G	21,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-2G-2G	27	20,88
US\$ 199	1	1						A1J39P	US98138H1014	Workday Inc.	1	158,78 G	158,04G-7,72G-7,8G-7,7G-7,58G-8,44G-8,42G-7,88G-8,68G-9,68G-61,28G	240,05	128,58
US\$ 163,741	1	1						A2AC97	US98138J2069	Workhorse Group Inc.	1	2,93 G	2,9G-2,896G-2,898G-2,8945G-2,8945G-2,9405G-2,95G-2,949G-2,854G-2,72G-2,765G	4,9	2,11
US\$ 48,456	1	1						A12GL6	US98139A1051	Workiva Inc.	1	80,5 G	80G-0G-0G-0G-0G-0G-0G-0G-1G-0,5G-1G	114	57
US\$ 43,297	1	1	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12	14.09.22			928669	US98156Q1085	World Wrestling Entertainment Inc.	1	73,4 G	73,69G-3,57G-3,62G-3,6G-3,53G-3,8G-3,82G-3,77G-5,09G-6,09G-4,87G	76,09	40,98
Euro 281,63	1	1						A116LR	FR0011981968	Worldline S.A.	1	41,94 G	41,83G-1,85G-2,09G-2,51G-2,24G-2,63G-2,45G-2,32G-2,55G-2,62G	52,47	32,31
A\$ 523,718	1	7	2020 I=0,25 S=0,25	2021 I=0,25 S=0,25	29.08.22			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	8,4 G	8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,75G-8,8G-8,8G-8,85G-8,85G	10,7	6,65
£ 1.085,004	1	1	2021 I=0,125 S=0,187	2022 I=0,15	13.10.22			A1J2BZ	JE00B8KF9B49	WPP PLC	1	8,95 G	8,9G-8,9G-8,95G-8,85G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,85G-8,85G	14,62	8,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 254,852	1	10	2020 Q=0,2 Q=0,24 Q=0,24 Q=0,25	2021 Q=0,25 Q=0,25 Q=0,25	11.08.22			A14V41	US96145D1054	WRKCo Inc.	1	32,95 G	32,695G-2,63G-2,68G- 2,645G-2,625G-2,745G- 2,74G-2,67G-2,615G- 2,87G-3,26G	51,77	31,25
CNY 395,265	1 zu je CNY 1	1	2020 J=0,363	2021 J=0,6163	30.05.22			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	8,35 G	8,376G-8,378G-8,428G- 8,434G-8,422G-8,454G- 8,452G-8,44G-8,49G- 8,516G-8,544G	15,19	7,66
US\$ 4.264,993	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	6,6 G	6,372G-6,352G-6,352G- 6,361G-6,355G-6,372G- 6,379G-6,37G-6,381G- 6,399G-6,402G-6,411G- 6,422G	10,3	4,48
US\$ 70,384	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	4,35 G	4,349G-4,347G-4,352G- 4,351G-4,342G-4,357G- 4,3565G-4,3215G- 4,2075G-4,0365G-4,0745G	15,12	3,97
H\$ 5.235,432	1	1	2018 I=0,75 S=0,45	2019 I=0,45	28.08.19			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,63 G	0,6504G-0,6532G- 0,6586G-0,661G-0,6602G- 0,6618G-0,6646G- 0,6442G-0,6492G-0,65G	0,85	0,47
US\$ 113,73	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1 Q=1 Q=1 Q=1	25.02.20			663244	US9831341071	Wynn Resorts Ltd.	1	70,42 G	70,06G-69,96G-70,01G- 69,97G-8,36G-9,42G- 9,45G-9,49G-70,79G- 1,43G-2,58G	84,22	47,92
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,49 G	5,485G-5,485G-5,56G- 5,555G-5,515G-5,525G- 5,505G-5,47G-5,48G- 5,495G-5,52G	10,02	4,97
kann.\$ 30,439	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	3,71 G	3,648G-3,644G-3,648G- 3,646G-3,644G-3,658G- 3,656G-3,634G-3,652G- 3,72G-3,736G-3,716G	10,2	3,54
US\$ 546,991	1 zu je US\$ 2,5	1	2021 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,4575	2022 Q=0,4875 Q=0,4875 Q=0,4875	14.09.22			855009	US98389B1008	Xcel Energy Inc.	1	65,77 G	65,92G-5,78G-5,85G- 5,84G-6,41G-6,55G-6,67G- 6,67G-5,33G-4,95G-5,36G	76,89	55,98
kann.\$ 154,728	1	1						A0RPQ3	CA9838911027	Xebec Adsorption Inc.	1		(ausg)	1,85	0,36
US\$ 59,698	1	1						A1W96L	US98401F1057	Xencor Inc.	1	26,2 G	26,4G-6,4G-6,2G-6,4G- 6,4G-6,6G-6,6G-6,2G- 6,4G-6,6G-6,6G	36,69	18,4
US\$ 114,353	1	1	2019 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2020 Q=0,275 Q=0,1	29.09.22			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	14,5 G	14,6G-4,6G-4,6G-4,6G- 4,6G-4,6G-4,6G-4,6G- 4,4G-4,4G-4,5G	18,8	12,4
US\$ 1.086,16	1	1	2018 I=0,078	2022 I=0,028	05.10.22			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,67 G	(exD)-0,65G-0,655G- 0,655G-0,655G-0,655G- 0,66G-0,66G-0,655G- 0,66G-0,66G-0,66G-0,66G- 0,665G	0,73	0,31
US\$ 20.398,859	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,2 G	1,1982G-1,1964G- 1,1982G-1,2004G- 1,2006G-1,2052G- 1,2052G-1,2052G- 1,2052G-1,2082G- 1,2082G-1,2098G-1,2108G	2,16	1,13
CNY 773,572	1 zu je CNY 1	1	2020 J=0,3001	2021 J=0,2924	24.06.22			A1C0QD	CNE10000PP1	Xinjiang Goldwind Science & Technology Co. Ltd.	1	1,21 G	1,191G-1,1995G-1,183G- 1,197G-1,2025G-1,21G- 1,2055G-1,21G-1,21G- 1,2105G-1,211G-1,2345- 1,2125G-1,213G	1,92	1,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,66 S=0,76											
H\$ 4.036,113	1	1	2021 I=0,66 S=0,76	2022 I=0,4	12.08.22			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	1,51 G	1,5265G-1,5265G-1,524G-1,5335G-1,5325G-1,534G-1,5375G-1,536G-1,5425G-1,544G-1,545G-1,5465G	2,53	1,42
H\$ 8.895,681	1	1	2021 I=0,17 S=0,1	2022 I=0,1	11.08.22			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	1,13 G	1,1028G-1,1052G-1,0984G-1,0988G-1,0974G-1,1016G-1,1018G-1,0998G-1,1014G-1,1188G-1,126G-1,1248G-1,109G	1,73	1,05
US\$ 53,879	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1 Q=0,025 Q=0,025 Q=0,025	17.12.20			A0M8JH	US98417P1057	Xinyuan Real Estate Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,54 G	0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,535G-0,555G-0,545G	1,1	0,38
Euro 34,753		1	2021 J=1,166	2022 J=0,49	22.05.23			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	31,4 G	(ausg)-(+AL)-29,3G-9,45G-9,6G-9,6G-9,6G-8,95G-8,95G-9G-9,05G	52	28,6
US\$ 142,496	1	10						A2QGGW	US9837FR1002	XL Fleet Corp.	1	0,91 G	0,89G-0,888G-0,884G-0,906G-0,906G-0,904G-0,902G-0,9G-0,922G-0,902G-0,91G	3	0,88
US\$ 262,586	1	1	2018 I=0,0227 S=0,0304	2019 I=0,0253	03.10.19			A110R3	JE00BH6XDL31	XLMedia PLC	1	0,21 G	0,212G-0,212G-0,232G-0,232G-0,226G-0,226G-0,226G-0,226G-0,232G-0,23G-0,214G-0,214G	0,49	0,21
US\$ 11,451	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	17,3 G	17,1G-7,1G-7G-7G-7,1G-7G-7G-7,1G-7,1G-7G-6,6G-7G-7G-7,1G-7,1G-7G-7G	30,4	15,6
US\$ 44,593	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	59 G	59G-9G-9G-9G-9G-9G-9G-9G-60G-2,5G	64	26
kann.\$ 12,99		1						A3C9TS	CA98420Q2071	XORTX Therapeutics Inc.	1	1,05 G	1,056G-1,056G-1,058G-1,06G-1,06G-1,062G-1,1G-1,1G-1,028G-1,016G	1,86	0,87
US\$ 166,092	1	1						A3CY12	US98423B1089	XOS Inc.	1	1,16 G	1,1G-1,1G-1,1G-1,1G-1,09G-1,08G-1,11G-1,12G-1,17G-1,14G-1,13G	3,06	1,06
US\$ 447,301	1	1						A2PWSC	KYG982391099	XP Inc.	1	20,8 G	20,62G-0,59G-0,62G-0,645G-0,62G-0,655G-0,905G-0,945G-0,995G-0,99G	31,69	16,39
kann.\$ 91,21	1	1						A2PPTN	CA98421R1055	Xphyto Therapeutics Corp.	1	0,28 G	0,2735G-0,2735G-0,2745G-0,274G-0,2695G-0,27G-0,2695G-0,2695G-0,303G-0,3185G-0,307G-0,318G	1,06	0,25
US\$ 94,278	1	1						A2P6RK	US98420U7037	XpresSpa Group Inc.	1	0,77 G	0,7736G-0,7717G-0,7727G-0,7727G-0,7717G-0,7875G-0,7916G-0,7737G-0,789G-0,7813G-0,7814G	1,82	0,6
US\$ 68,059	1	1						A1JLJ2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,38 G	1,37G-1,38G-1,38G-1,42G-1,43G-1,43G-1,37G-1,37G-1,38G-1,36G-1,35G	1,79	0,99
nkr 252,437		1	2018 J=0	2021 J=0,6	03.06.22			A12CQT	NO0010716863	XXL ASA, (Glob.)	1	0,34 G	0,3432G-0,3436G-0,3824G-0,3846G-0,3816G-0,3812G-0,3792G-0,3696G-0,3672G-0,3108G-0,3128G-0,316G	1,5	0,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=14 S=14 2021 I=33 S=33 2021 I=65 S=57,5 2021 Q=0,0262 Q=0,0262 Q=0,03 Q=0,03											
US\$ 180,182	1	1			31.08.22			A1JMBU	US98419M1009	Xylem Inc.	1	92,75 G	92,51G-2,51G-2,5G-2,51G- 2,51G-2,73G-3,51G-2,57G- 2,79G-3,31G-3,79G	105,9	68,79
US\$ 123,54	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,32 G	3,24G-3,24G-3,24G-3,24G- 3,24G-3,26G-3,26G-3,26G- 3,3G-3,28G-3,28G	4,78	3,18
Yen 264,354		4			29.09.22			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	5,25 G	5,2G-5,15G-5,15G-5,15G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	5,7	4,88
Yen 187,3		4			29.09.22			855314	JP3942600002	Yamaha Corp., (Glob.)	1	37,9 G	36,62G-6,62G-6,62G- 6,72G-6,72G-6,78G-6,78G- 6,78G-6,88G-6,92G-6,9G	44,64	33,96
Yen 350,217		1			29.12.22			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	19,8 G	19,5G-9,5G-9,5G-9,5G- 9,5G-9,6G-9,5G-9,5G- 9,6G-9,7G-9,8G	22,88	16,96
kann.\$ 961,068	1	1			28.09.22			357818	CA98462Y1007	Yamana Gold Inc.	1	4,93 G	4,921G-4,938G-4,9165G- 4,8645G-4,95G-4,9255G- 4,9255G-4,922G-4,896G- 4,9015G-4,8865G	5,97	3,4
US\$ 323,186		1						A1JGSL	NL0009805522	Yandex N.V., (Glob.)	1	(ausg)		54,48	13,21
- 3.950,589		1			12.05.22			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	0,72 G	0,725G-0,725G-0,725G- 0,73G-0,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G- 0,73G-0,735G	1,08	0,54
CNY 1.900	1 zu je CNY 1	1			05.07.22			A0M4ZG	CNE100004Q8	Yankuang Energy Group Co. Ltd.	1	3,66 G	3,7G-3,699G-3,698G- 3,692G-3,69G-3,696G- 3,699G-3,696G-3,713G- 3,714G-3,713G-3,724G	4,54	1,75
Yen 40,014		4			29.09.22			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	45,6 G	45,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G	53	41,8
nkr 254,726		1			11.05.22			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	37,82 G	37,68G-7,71G-7,66G- 7,38G-7,31G-7,71G-7,59G- 7,35G-7,44G-7,35G-7,56G	53,34	35,71
Yen 266,69		3			30.08.22			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	29,87 G	30,13G-0,13G-0,12G-0,2G- 0,18G-0,22G-0,23G-0,26G- 29,92G-9,95G-30,21G	44,22	28,99
£ 183,104	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	4,41 G	4,318G-4,318G-4,65G- 4,666G-4,65G	5,81	3,6
US\$ 51,627	1	1						A2QN3E	US9855101062	Yellow Corp.	1	5,8 G	5,8G-5,75G-5,8G-5,75G- 5,75G-5,8G-5,8G-5,8G- 5,6G-5,3G-5,4G	11	2,66
US\$ 70,274	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	35,4 G	35,4G-5,4G-5,4G-5,4G- 5,4G-5,6G-5,6G-5,4G- 6,2G-6,2G-6,4G	37,8	24,4
US\$ 86,176	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	31,55 G	31,605G-1,55G-1,555G- 1,62G-1,58G-1,645G- 0,94G-0,785G-0,915G- 1,26G	72,22	28,9
US\$ 123,436	1	1						A2DNPH	US98585N1063	Yext Inc.	1	4,72 G	4,655G-4,652G-4,655G- 4,65G-4,65G-4,667G- 4,665G-4,656G-4,769G- 4,733G-4,808G	8,71	3,99
Euro 211,1		1			03.10.22			906227	FI0009800643	YIT Oyj	1	2,83 G	2,834G-2,834G-2,8G- 2,782G-2,778G-2,778G- 2,766G-2,764G-2,75G- 2,76G-2,77G	4,76	2,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,08 G	0,0861G-0,0861G- 0,0871G-0,0862G- 0,0866G-0,0867G- 0,0861G-0,0868G- 0,0869G-0,0879G- 0,0841G-0,0841G	0,26	0,08
Yen 268,625		4	2021 I=17 S=17	2022 I=17	29.09.22			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,3 G	16,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,5G-6,5G- 6,5G-6,5G-6,6G-6,6G- 6,6G-6,6G-6,6G-6,6G	18,1	13,6
US\$ 527,08		1		2021 J=0,093	30.06.22			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	1,03 G	1G-1G-0,99G-0,975G- 0,975G-0,975G-0,975G- 0,975G-0,98G-0,98G- 0,98G	1,74	0,78
kann.\$ 196,912 ARS 392,556	1 1 zu je ARS 10	1 1	2016 J=0,0993	2018 I=0,079 S=0,1396	09.07.19			A3C9BS 886738	CA9878121040 US9842451000	YourWay Cannabis Brands Inc. YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1 1	6,9 G	(ausg) 6,85G-6,85G-6,8G-6,9G- 6,9G-6,9G-7G-7G-7G- 7,25G-7,3G-7,45G	0,13 7,45	0,06 2,68
US\$ 419,621	1	10	2020 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2021 Q=0,12 Q=0,12	24.08.22			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	49,9 G	49,445G-9,52G-9,415G- 9,52G-9,565G-9,645G- 9,655G-9,605G-50,91G- 1,02G-1,13G	51,76	32,26
US\$ 284,542	1	12	2020 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2021 Q=0,57 Q=0,57 Q=0,57	26.08.22			909190	US9884981013	Yum! Brands, Inc.	1	110,9 G	111,02G-1,1G-1,16G- 1,12G-0,52G-0,8G-1,36G- 1,16G-2,56G-2,6-2,98G- 3,8G	122,95	101,25
Yen 7.631,16		4	2021 I=0 S=5,81	2022 I=0				916008	JP3933800009	Z Holdings Corp., (Glob.)	1	2,76 G	2,763G-2,761G-2,757G- 2,757G-2,7545G-2,766G- 2,765G-2,7615G-2,774G- 2,7745G-2,789G	5,1	2,62
US\$ 97,909	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	35,8 G	35,8G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,8G-5,8G-6G- 6,2G-7G	55,5	20,8
US\$ 979,087	1	4						A3DJSH	KYG9887T1168	-	1	3,22 G	3,54G-3,56G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G- 3,58G-3,58G-3,58G-3,58G- 3,56G	5,15	1,99
nkr 76,41		1						A2QEA9	NO0010713936	Zaptec AS, (Glob.)	1	3,21 G	3,203G-3,231G-3,163G- 3,1G-3,113G-3,114G- 3,124G-3,085G-3,018G- 2,966G-2,975G-3,031G- 3,067G	6,73	2,75
DKK 46,527		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	21,72 G	21,6G-1,62G-1,84G-1,58G- 1,04G-1,1G-1,18G-1,02G- 1,08G-1,76G-1,46G-1,58G- 1,66G	23,32	9,45
US\$ 51,79	1	1						882578	US9892071054	Zebra Technologies Corp.	1	280,1 G	280G-79,35G-9,8G-9,35G- 9,65G-80,75G-0,7G-79,7G- 81,3G-4,65G-5,85G	523,6	264,2
US\$ 123,466	1	1						A1115T	US98936J1016	Zendesk Inc.	1	76,44 G	76,13G-6,01G-6,09G- 5,97G-5,96G-6,27G-6,22G- 6,83G-7,42G-7,55G-7,19G	119,84	51,59
Yen 154,863		4	2021 I=11 S=11	2022 I=12	29.09.22			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	24,8 G	24,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-5G-5G-5G	26,2	19,8
kann.\$ 99,534	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	1,55 G	1,48G-1,48G-1,49G-1,5G- 1,5G-1,51G-1,51G-1,51G- 1,54G-1,55G-1,56G	3,38	1,44
CNY 1.433,855	1 zu je CNY 1	1	2019 S=0,3883	2020 I=0,355 S=0,4394	05.07.22			A0M4ZJ	CNE100004S4	Zhejiang Expressway Co. Ltd.	1	0,68 G	0,7G-0,7G-0,7G-0,705G- 0,705G-0,705G-0,71G- 0,705G-0,71G-0,71G- 0,71G-0,71G	0,89	0,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis seit 03.01.2022	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 J=0,58											
H\$ 2.413,558	1	1			21.06.22			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	4,14 G	4,16G-4,18G-4,18G-4,2G-4,18G-4,2G-4,2G-4,2G-4,2G-4,22G-4,22G-4,24G	7,15	3,9
skr 13,806		1						A2N6KZ	SE0011415595	Ziccum AB, (Glob.)	1	0,11 G	0,108G-0,108G-0,1946G-0,1862G-0,188G-0,098G-0,098G-0,098G	1,04	0,09
US\$ 47,191	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	72,5 G	72,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3G-3,5G	99,5	64,5
Yen 111,7		4	2020 I=0 S=3	2021 I=0 I=3,5	30.03.22			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	2,5 G	2,5G-2,5G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,54G-2,54G	2,68	2,18
Euro 88,876		1	2020 J=0,36	2021 J=0,4	09.05.22	016		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	11,2 G	11,26G-1,26G-1,4G-1,48G-1,36G-1,46G-1,42G-1,42G-1,42G-1,34G-1,4G	17,08	10,38
CNY 5.736,94	1	1	2020 J=0,1451	2021 J=0,2326	19.05.22			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,02 G	1,054G-1,0605G-1,0485G-1,038G-1,037G-1,04G-1,0405G-1,0395G-1,0405G-1,0425G-1,0445G-1,0485G-1,052G	1,6	0,93
US\$ 60,119	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	31,27 G	31,195G-1,16G-1,25G-1,26G-1,325G-1,47G-1,455G-1,23G-0,795G-0,055G-0,465G	56,94	27,32
US\$ 179,973	1	10						A14XZY	US98954M2008	-"	1	31,24 G	31,375G-1,325G-1,36G-1,34G-1,31G-1,435G-1,425G-1,05G-0,68G-29,87G-30,275G	57,14	27,52
- 119,947	1	1	2021 I=2,5	2022 I=17 I=2,85 I=4,75	26.08.22			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	25,42 G	25,39G-5,37G-5,435G-5,355G-5,135G-5,445G-5,295G-5,215G-4,835G-4,92G-5,38G	80,5	23,18
US\$ 209,82	1	1	2021 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2022 Q=0,24 Q=0,24 Q=0,24	29.09.22			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	111,2 G	111,5G-1,44G-1,56G-1,66G-1,66G-1,82G-2G-1,92G-1,7G-2,4G-3,6G	123,44	94,76
kann.\$ 26,199	1	4						A0RDR9	CA9895892052	Zimtu Capital Corp.	1	0,07 G	0,059G-0,059G-0,06G-0,059G-0,059G-0,059G-0,067G-0,067G-0,067G	0,19	0,05
US\$ 26,084	1	1						A3DEW4	US98888T1079	ZimVie Inc.	1	10,5 G	10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,5G-0,3G-0,4G-0,5G	25,38	9,3
kann.\$ 177,896	1	1						A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,06 G	0,058G-0,058G-0,059G-0,058G-0,058G-0,058G-0,058G-0,058G-0,0618G-0,0618G-0,0618G	0,11	0,05
£ 293,395	1	4						A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,1 G	0,1005G-0,1G-0,1005G-0,1005G-0,1005G-0,1005G	0,25	0,09
US\$ 150,471	1	1	2021 Q=0,34 Q=0,34 Q=0,38 Q=0,38	2022 Q=0,38 Q=0,38 Q=0,41	17.08.22			856942	US9897011071	Zions Bancorporation N.A.	1	54,05 G	54,07G-4,08G-4,26G-4,11G-4,04G-3,98G-4,21G-4,13G-4,42G-4,01G-4,15G	64,5	47,77
A\$ 698,484		7						A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	0,44 G	0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,468G-0,47G-0,47G-0,472G	1,01	0,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 83,523	1	1						A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	17,57 G	17,49G-7,475G-7,49G-7,48G-7,465G-7,525G-7,53G-7,49G-7,715G-7,435G-7,575G	22,92	13,28
US\$ 468,139	1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,325 Q=0,325 Q=0,325	20.07.22			A1KBYX	US98978V1035	Zoetis Inc.	1	153,88 G	153,68G-3,66G-3,66G-3,98G-3,68G-4,1G-5,9G-4,58G-5,96G-6G	216,8	147,22
US\$ 250,975	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	77,58 G	76,71G-6,58G-6,66G-6,46G-6,73G-6,88G-6,94G-6,53G-6,16G-6,73G-7,43G-8,55G	163,3	73,92
US\$ 143,052	1	8						A2JF28	US98980G1022	Zscaler Inc.	1	175,96 G	174,68G-4,32G-4,6G-4,12G-4,48G-5,22G-4,48G-3,58G-5,6G-9,98G-82,44G	285,65	117,74
CNY 755,503		1	2020 J=0,2401	2021 J=0,3683	26.04.22			A0M4ZP	CNE100004Y2	ZTE Corp., (Glob.)	1	1,81 G	1,8555G-1,8555G-1,8455G-1,8435G-1,842G-1,8475G-1,8495G-1,846G-1,848G-1,852G-1,8555G-1,8615G-1,87G	2,6	1,46
US\$ 603,633	1	4	2020 J=0,25	2021	07.04.22			A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	25 G	25,4G-5,4G-5,4G-5,4G-5,4G-5,6G-5,6G	27,6	17,9
US\$ 620,843	1	4						A2PRQ5	KYG9897K1058	-	1	25 G	25,4G-5,6G-5,4G-5,4G-5,2G-5,2G-5,4G-5,2G-5,4G-5,4G-5,4G	27,8	17,9
US\$ 19,47	1	2						A0EATL	US9898171015	Zumiez Inc.	1	22,2 G	22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-2G-2G-2G-2,2G	43,6	21,4
Euro 43,5	1	5	2016 J=0,23	2019 J=0,1	28.07.20			A0JLPR	AT0000837307	Zumtobel Group AG	1	5,85 G	5,84G-5,84G-5,91G-5,96G-5,96G-5,96G-5,95G-5,9G-5,89G-5,92G	8,69	5,78
US\$ 123,8	1	10						A2JHJJ	US98983V1061	Zuora Inc.	1	7,81 G	7,794G-7,784G-7,789G-7,771G-7,782G-7,809G-7,809G-7,363G-7,791G-7,767G-7,828G	16,5	7,04
sfrs 12,685		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1		(ausg)		
sfrs 150,46	1	1	2020 J=20	2021 J=20,35	08.04.22			579919	CH0011075394	Zurich Insurance Group AG	1		(ausg)		
US\$ 35,828	1	1						A2QFP4	US98880R1095	ZW Data Action Technologies Inc.	1	0,98 G	0,9732G-0,9732G-0,973G-0,9718G-0,9818G-0,9828G-0,975G-0,9738G-0,9576G-0,9562G-0,9688G	1,09	0,27
CNY 324,62	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,35 G	1,42G-1,4G-1,4G-1,32G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,34G	2,76	1,06
US\$ 104,355	1	10						A3CM08	US98985X1000	Zymergen Inc.	1	3,02 G	3,0575G-3,054G-3,0565G-3,059G-3,053G-3,046G-3,064G-3,014G-2,9385G-2,9055G-2,9265G	6,15	1,03
kann.\$ 57,893		1						A2DPOF	CA98985W1023	Zymeworks Inc.	1	6,18 G	6,01G-6G-6,008G-6,002G-5,996G-6,016G-6,022G-6,006G-5,962G-5,938G-6,286G	15,01	4,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
1	1 : 1	16.12.08 - 30.01.09		577578	AU000000APA1	577578	APA Group APA Group, Stapled Securities o.N.	Put/Call			6,25 G	6,311G-6,32G-6,317G- 6,321G-6,312G-6,312G- 6,296G-6,308G-6,321G- 6,346G-6,359G	8,25	5,66
10	0,01 : 0,01 10 : 10	12.04.19 - 01.01.00 27.06.18 - 06.07.18		522990 522994	DE0005229900 DE0005229942	522490 522490	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA, Genußscheine Bertelsmann SE & Co. KGaA, Genußscheine 2001	Put/Call Put/Call		9888267	180 G 262 G	180G-0G-0G-0G-0G-0G-71G 263-2G-2G-3,5G-2G	202,02 364,07	145 240
100	100 : 100	05.08.21 - 26.08.21		325570	DE0003255709	650150	Magnum AG Magnum AG, Genußsch. Ser.2 03/unbegrenzt	Put/Call			95 G	95G-5G	104	93
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD	Put/Call			155,6 G	155,6G	155,6	152,17
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Accumulus Index Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD	Put/Call			116,1 G	116,1G	121,16	113,56
1000	1000 : **	07.12.23 - 07.12.23 12.12.2023		A185L8	DE000A185L83	477683	Accumulus Index Opus-Charter. Iss. S.A. Cpmt40, Wasser Infr.Anl.1 16/23	Put/Call			90 B	90B	98	89,5
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Basket Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29	Put/Call			183,41 G	183,41G	188,26	143,09
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	CLO Note Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.	Put/Call			107,63 -T	107,63	108,38	102,01
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	19(19/Unl.) Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta	Put/Call			82,02 G	82,12G	97,38	81,49
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Bond B. Opus-Charter. Iss. S.A. C.295, Index TackerZ.	Put/Call			668,97 G	660,05G	992,92	660,05
1	1 : **	01.01.00 - 01.01.00		A3GSRW	DE000A3GSRW9	473675	21(21/unl.) Opus-Charter. Iss. S.A. C.309, Open End Z. 21(22/Unl.)	Put/Call			827,21 G	819G	927,24	771,69
1	1 : 1	01.01.00 - 01.01.00		A3GSRZ	DE000A3GSRZ2	473678	Index Opus-Charter. Iss. S.A. C.308, Open End Z. 21(22/Unl.)	Put/Call			793,18 G	791,299999999999995	977,55	778,44
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Index Opus-Charter. Iss. S.A. C.313, Index Tracker OE	Put/Call			824,08 G	816,61G	907,02	765,7
1	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	2021(22/unl.) Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)	Put/Call			1.142,52 G	1067,73G	1.142,52	835,85
1	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Index Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S	Put/Call			1.172,24 G	1136,97G	1.211,26	845,63
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	IDX Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			1.012,17 G	1001,91G	1.046,72	835,92
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Basket Opus-Charter. Iss. S.A. C.100, Open End	Put/Call			121,46 bB	121rB	121,46	111,16
1	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	N.21(22/unlimited) Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.033,24 G	1033,33G	1.042,9	1.008,91
1000	1000 : **	29.03.28 - 29.03.28 29.03.2028		A3GQ0S	DE000A3GQ0S8	473644	Opus-Charter. Iss. S.A. C.276, Z.29.03.28 Fund Basket	Put/Call			94,25 -GT	94,25-GT	97,79	90,25
1	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE	Put/Call			1.498,66 G	1498,66G	2.203,48	1.498,66
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	2021(21/unl.) Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long	Put/Call			122,33 G	122,35G	127,65	120,12
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Term Index Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23	Put/Call			83,57 G	83,67G	99,14	83,03
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	BondsBasket Opus-Charter. Iss. S.A. C.155, Open End NTS	Put/Call			98,3 G	97,15G	110,84	91,88
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	19(XX/Unl.) Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON	Put/Call			1.017,07 G	1029,36G	1.142,72	1.001,64
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Index Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida	Put/Call			1.628,41 G	1629,98	1.787,21	1.620,82
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Chances Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27	Put/Call			103,06 G	103,08G	103,08	98,56
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVf8	DE000A2MVf89	473359	Basket Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4	Put/Call			94 G	94G	100	94
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	18/25 Basket Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			98,24 G	98,24G	117,86	92,44

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			109,65 G	109,64G	117,3	109,64
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity	Put/Call			120,2 G	120,2G	120,94	116,17
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			140,54 G	140,55G	148,98	139,06
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call			(ausg)			
1000	00000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			265,47 G	265,47G	265,95	265,45
1000	1000 : **	25.01.24 - 25.01.24 01.02.2024		A2HUF2	DE000A2HUF20	473315	Opus-Charter. Iss. S.A. Cpmt99, Quant Dynamic Index Z.01.02.24	Put/Call			0,15 G	0,15G	100	0,07
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			100,41 G	100,58G	105,3	100,34
5000	5000 : **	01.01.00 - 01.01.00		A2FTV1	DE000A2FTV17	473239	Opus-Charter. Iss. S.A. Cpmt58, Open End Z.17(unlimited)	Put/Call			131,45 bB	131,44999999999999999	145,47	113
1000	1000 : **	01.04.23 - 01.04.23 27.04.2023		A2FTXP	DE000A2FTXP3	473240	Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.23 W & S	Put/Call			144,97 -T	144,22-T	158,19	142,68
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call			(ausg)			
999999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call			(ausg)			
1	1 : 1000	01.01.00 - 01.01.00		A2HDY1	DE000A2HDY10	473285	Opus-Charter. Iss. S.A. Cpt.78, Quantumrock Abs.RetZ18(18/unl)	Put/Call			905,34 G	905,34G	1.037,53	882,78
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			89 B	89B	92	84
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			79,23 G	79,23G	93,21	79,23
2471	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			171,28 G	171,28G	171,28	144,33
5000	5000 : **	10.02.27 - 10.02.27 10.03.2027		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.27	Put/Call			119,11 G	119,93G	128,5	117,96
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EH0R	DE000A2EH0R4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			94 B	94B	97	90
5000	5000 : **	08.03.27 - 08.03.27 15.03.2027		A2EH0S	DE000A2EH0S2	473220	Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27)	Put/Call			43,32 G	43,32G	61,69	42,25
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			114 B	114B	117,16	108,25
125000	25000 : **	22.11.24 - 22.11.24 29.11.2024		A27ZWA	DE000A27ZWA9	473503	Opus-Charter. Iss. S.A. C.184, Tracker B29.11.24	Put/Call			110,99 G	110,99G	113,8	100
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
125	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			908,27 G	913,99G	1.042,36	908,27
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.015 G	1015G	1.015	1.015
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			95 G	95G	95	95
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			104,53 G	104,52G	111,82	104,52
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			826,07 G	826,22G	832,77	798,69
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			89,53 G	89,53G	89,53	76,78

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst- Preis Tiefst- Preis seit 30.12.2021	
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			1.997,16 G	2052,19G	2.052,19	962,61
1	1 : **	21.01.24 - 21.01.24 21.01.2024		A275XQ	DE000A275XQ6	473516	Opus-Charter. Iss. S.A. C.190, Tracker Z. 21.01.24 Index	Put/Call			1.000 G	1000G	1.000	1.000
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			83,91 G	83,91G	90,93	83,91
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,1 G	8,255G-8,273G-8,263G- 8,262G-8,256G-8,256G- 8,24G-8,256G-8,268G- 8,301G-8,318G	9,96	7,5
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			128,9 G	129,6G-9,7G-9,2G-9,2G- 9,4G-9,4G-8,3G-8G-8,1G- 8,6G-9,9G-30,7G-0,3G-0,8G	333,7	93,5
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			192,1 G	193,1G-3,8G-3,3G-3,3G- 3,5G-3,5G-2,5G-2G-2,3G- 3,2G-4,9G-5G-4,8G-4,9G	427,7	175,3
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			45,77 G	45,794G-6,258G-6,024G- 6,112G-6,182G-6,29G- 6,356G-6,682G-6,726G- 7,27G-6,718G-6,72G- 6,688G-6,622G	59,16	31,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	0,01	15.04.23	15.04.	103054	DE0001030542	Deutschland, Bundesrepublik, ILB 0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)		101,16G-1,219G	101,266 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		102,789G-2,924G	102,869 G		
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		106,38G-6,154G	106,589 G		
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	ILB 0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		103,19G-2,28G	103,05 G		
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		107,42G-7,66G	108,36 G		
US\$	1	17.12.80		A3GNP0	XS2265369574	GPF Metals PLC, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC		(ausg)			
US\$	1	17.12.80		A3GNPX	XS2265368097	ILB, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC		(ausg)			
US\$	1	17.12.80		A3GNPY	XS2265370234	ILB, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC		(ausg)			
US\$	1	17.12.80		A3GNPZ	XS2265369731	ILB, Zertifikate, Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		80,44G-79,61G	80,62 G	2,55	0,24	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580			84,94G-4,2G	85,06 G	0,24		
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602			90,115G-89,55G	90,125 G	2,21		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71)		97,25G-7,13G	97,36 G	4,44	4,44	
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920			80,14G-79,36G	80,37 G	2,51	2,51	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624			45,5G-3,86G	46,06 G	2,76	2,76	
Euro	0,001	28.03.28	28.03.	230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)	S 31	117,835G-7,14G	117,925 G	2,15	2,14	
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130			S s	122,842G-1,55G	123,2 G	2,91	2,91
Euro	0,01	22.10.23	22.10.	A180Z5	BE0000339482			S s	98,557G-8,47G	98,532 G	0,41	0,41
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498			S s	84,99G-2,86G	85,92 G	2,84	2,84
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460			S s	96,96G-6,603G	96,96 G	1,96	1,96
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476			S s	77,07G-5,77G	77,64 G	3	3
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504			S s	94,65G-4,156G	94,7 G	1,7	1,7
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510			S s	97,725G-7,543G	97,74 G	1,02	1,02
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526			S s	87,28G-5,34G	88,04 G	2,93	2,93
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532			S s	83,02G-1,92G	83,44 G	2,99	2,99
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547			S s	93,08G-2,42G	93,101 G	1,73	1,73
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552			S s	88,372G-7,344G	88,584 G	2,64	2,64
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292			S 60	117,41G-5,972G	117,908 G	3,1	3,1
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356			S s	112,758G-1,68G	112,968 G	2,59	2,59
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336			S 64	108,84G-8,471G	108,88 G	1,95	1,95
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378			S s	100,515G-0,453G	100,519 G	1,6	1,59
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406			S 71	112,864G-1,22G	113,489 G	3,06	3,06
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454			S 76	87,81G-6,65G	88,22 G	2,98	2,98
Euro	0,01	22.06.24	22.06.	A1ZCEN	BE0000332412			S 72	101,54G-1,38G	101,53 G	1,77	1,77
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428			S 73	102,93G-1,81G	103,291 G	2,82	2,81
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434			S 74	97,58G-7,35G	97,56 G	1,64	1,64
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449			S 75	89,443G-8,544G	89,603 G	2,25	2,25
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596				65,54G-4,41G	65,97 G	1,24	1,24
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568				91,915G-1,215G	91,99 G	1,97	1,97
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574				76,95G-5,37G	77,494 G	3,03	3,02
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630				81,18G-0,32G	81,42 G	0,87	0,87
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645				68,869G-7,658G	69,695 G	3,03	3,03
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650			97,81G-6,48G	98,21 G	3,02	3,02	
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)		78,68G-6,6G	78,75 G	0,33	0,33	
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) v. 18.10.16(22), EO-Medium-Term Notes 2016(22) 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		100,121G-0,036G	100,124 G	2,09	2,09	
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894				96,536G-6,221G	96,525 G	2,08	2,08
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902				83,18G-2,003G	83,884 G	2,82	2,82
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928				84,785G-3,77G	85,13 G	3,06	3,06
Euro	0,01	11.12.55	01.12.	A1U993	EU000A1U9936				81,72G-1,72G	83,57 G	2,69	2,69
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944				93,986G-3,642G	93,922 G	1,06	1,06
Euro	0,01	22.04.24	22.04.	A1U995	EU000A1U9951				96,979G-6,851G	96,985 G	0,26	0,26
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969				86,44G-5,485G	86,5 G	2,62	2,62
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977				69,67G-8,86G	70,28 G	2,53	2,53
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985				99,975G-9,984G	99,983 G	0,53	
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1				83,664G-2,46G	84,39 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Europäischer Stabilitätsmechanismus [ESM]											
Medium - Term Notes											
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		92,986G-2,474G	92,926 G	1,61	1,61
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		84,889G-4,11G	85,198 G	2,84	2,84
Euro	0,01	31.07.23	31.07.	A1Z99E	EU000A1Z99E3	0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)		98,633G-8,58G	98,62 G	0,2	0,2
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		90,06G-89,515G	90,165 G	1,67	1,67
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		87,576G-6,976G	87,663 G	1,15	1,15
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		94,68G-4,43G	94,65 G	2,38	
Euro	0,01	10.02.23	10.02.	A1Z99K	EU000A1Z99K0	v. 17.02.20(23), EO-Medium-Term Notes 2020(23)		99,586G-9,581G	99,592 G	1,24	
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		82,37G-1,75G	82,54 G	0,02	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		95,28G-5,05G	95,269 G	2,34	
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		90,49G-0,05G	90,466 G	2,53	
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		78,46G-7,74G	78,67 G	0,03	0,03
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		93,48G-2,981G	93,54 G	2,14	2,14
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,72G-4,58G	94,75 G	2,9	2,9
European Financial Stability Facility [EFSF]											
Medium - Term Notes											
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		109,55G-8,51G	109,67 G	2,84	2,84
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		104,907G-3,933G	105,37 G	3,03	3,03
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		100,18G-0,132G	100,18 G	1,66	1,65
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		101,16G-0,31G	101,62 G	2,97	2,97
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		101G-0,132G	101,003 G	2,73	2,73
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		100,082G-99,952G	100,068 G	2,16	2,15
Euro	1.000	27.06.24	27.06.	A1G0BQ	EU000A1G0BQ0	1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)		99,31G-9,164G	99,31 G	2,25	2,25
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		79,78G-8,802G	80,268 G	3	3
Euro	1.000	17.10.23	17.10.	A1G0D3	EU000A1G0D39	0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)		98,178G-8,5G	98,173 G	0,25	0,25
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,83G-5,605G	95,805 G	0,83	0,83
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		92,194G-1,7G	92,31 G	2,06	2,06
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)	S s	93,322G-2,881G	93,315 G	1,34	1,34
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		80,589G-79,54G	81,57 G	2,74	2,74
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		92,67G-1,48G	93,42 G	2,88	2,88
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		99,835G-9,845G	99,844 G	1	1
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		74,19G-3,16G	74,65 G	2,84	2,84
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		94,902G-4,62G	94,88 G	0,42	0,42
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		93,293G-2,906G	93,296 G	0,86	0,86
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		75,69G-4,69G	76,56 G	2,81	2,81
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		99,912G-9,918G	99,915 G	0,74	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		82,741G-1,737G	83,402 G	2,9	2,9
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		85,393G-4,24G	86,46 G	2,72	2,72
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		96,453G-6,262G	96,431 G	0,78	0,78
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		92,795G-2,365G	92,855 G	1,62	1,62
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		85,719G-4,92G	86,044 G	2,92	2,92
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		95,425G-5,138G	95,4 G	1,05	1,05
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		83,164G-1,88G	83,96 G	2,8	2,8
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		92,84G-2,387G	92,932 G	1,89	1,89
Euro	1.000	17.01.24	17.01.	A1G0EA	EU000A1G0EA8	0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)		97,707G-7,586G	97,709 G	0,41	0,41
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		93,98G-3,657G	93,974 G	0,85	0,85
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		96,888G-6,76G	96,839 G	2,17	
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		78,678G-7,93G	79,011 G	2,23	2,23
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		83,74G-3,16G	83,9 G	0,12	0,12
Euro	1.000	17.07.23	17.07.	A1G0EF	EU000A1G0EF7	v. 17.10.19(23), EO-Medium-Term Notes 2019(23)		98,659G-8,608G	98,66 G	1,82	
Euro	1.000	24.04.23	24.04.	A1G0EH	EU000A1G0EH3	v. 24.04.20(23), EO-Medium-Term Notes 2020(23)		99,177G-9,147G	99,179 G	1,58	
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		93,475G-3,187G	93,48 G	2,36	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		88,369G-7,882G	88,453 G	2,61	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		80,401G-79,781G	80,656 G	2,76	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		46,343G-5,33G	47,01 G	0,22	0,22
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		91,55G-1,164G	91,539 G	2,47	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		83,177G-2,56G	83,39 G	0,3	0,3
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		58,88G-8,06G	59,77 G	2,39	2,39
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		90,88G-0,88G	90,55 G	1,92	1,92
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		96,87G-6,05G	97,23 G	2,85	2,84
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		97,832G-7,478G	97,82 G	2,33	2,33
						Finnland, Republik Bonds					
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		105,695G-5,498G	105,718 G	1,92	1,92
						Finnland, Republik Government Bonds					
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	v. 07.09.16(23), EO-Bonds 2016(23)		98,537G-8,371G	98,469 G	1,76	
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		95,169G-4,61G	95,04 G	1,05	1,05
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		89,935G-9,33G	89,945 G	1,12	1,12
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		78,712G-7,716G	79,48 G	2,62	2,62
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		92,255G-1,743G	92,31 G	1,09	1,09
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		85,03G-3,92G	85,27 G	2,66	2,66
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		102,65G-2,005G	102,72 G	2,37	2,37
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		98,114G-6,993G	98,66 G	2,83	2,82
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		96,835G-6,545G	96,805 G	1,81	1,81
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	2%, v. 04.02.14(24), EO-Bonds 2014(2024)		100,585G-0,442G	100,572 G	1,7	1,7
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		87,143G-6,37G	87,31 G	1,73	1,73
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		82,759G-1,97G	82,86 G	2,54	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		71,527G-0,646G	71,812 G	0,35	0,35
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		64,89G-4,31G	65,57 G	0,78	0,78
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		96,798G-6,567G	96,726 G	1,82	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		88,28G-7,56G	88,34 G	1,14	1,14
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		65,4G-4,515G	65,87 G	1,54	1,54
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		90,56G-89,64G	90,53 G	2,7	2,7
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		96,66G-6,22G	96,785 G	2,26	2,26
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		49,82G-9,04G	50,614 G	0,51	0,51
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		81,33G-0,57G	81,48 G	0,31	0,31
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		92,21G-1,825G	92,19 G	2,19	
						Finnland, Republik Medium - Term Notes					
Euro	1.000	15.04.23	15.04.	A1HJLB	FI4000062625	1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)		100,196G-0,194G	100,215 G	1,12	1,12
						Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes					
Euro	100.000	17.03.23	17.03.	A19VYZ	ES0378641312	0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23)		99,558G-9,545G	99,555 G	1	1
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		96,085G-5,895G	96,085 G	0,1	0,1
Euro	100.000	17.12.23	17.12.	A2RS2V	ES0378641320	0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23)		98,592G-8,503G	98,594 G	1,71	1,71
						Frankreich, Republik Oil					
Euro	1	25.07.32	25.07.	123136	FR0000188799	4,4904510000000002%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		128,24G-7,99G	128,6 G	1,41	1,41
Euro	1	25.07.29	25.07.	352709	FR0000186413	4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		124,98G-4,42G	125,155 G	0,99	0,99
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		121,24G-0,27G	122,09 G	1,12	1,11
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	2,555469%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		103,038G-3,072G	103,1 G		
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		91,43G-0,39G	92,42 G	0,25	0,25
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		94,79G-4,15G	95,27 G	0,24	0,24
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		110,75G-0,748G	110,832 G	0,04	0,04
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	0,2928175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		103,586G-3,582G	103,604 G		
Euro	1	25.07.30	25.07.	A1ZKRZ	FR0011982776	0,809354%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		106,05G-5,823G	106,19 G	0,06	0,06
Euro	1	01.03.25	01.03.	A1ZWT9	FR0012558310	0,107166%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		101,997G-1,954G	102,015 G		
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,110057%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		100,388G-0,091G	100,62 G	0,1	0,1
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,102529%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		96,96G-6,628G	98,058 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Frankreich, Republik					
						Oil					
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,105639%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		100,926G-0,708G	101,015 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,10806%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		93,31G-2,87G	94,17 G	0,23	0,23
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,102824%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		100,26G-99,68G	100,55 G	0,14	0,14
						Frankreich, Republik					
						Obligations assimilables du Tresor					
Euro	1	25.04.29	25.04.	230567	FR0000571218	5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		119,934G-9,162G	120,022 G	2,31	2,31
Euro	1	25.04.23	25.04.	406557	FR0000571085	8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April		103,812G-3,887G	103,921 G	1,33	1,33
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		112,288G-1,904G	112,309 G	1,94	1,94
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		128,47G-7,32G	128,77 G	2,62	2,62
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		121,34G-0,161G	121,681 G	2,82	2,82
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		123,25G-1,29G	124,19 G	2,97	2,97
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		114,88G-3,64G	115,28 G	2,92	2,92
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		102,702G-2,675G	102,681 G	1,66	1,66
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		75,24G-3,6G	76,04 G	2,81	2,81
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		95,165G-4,848G	95,21 G	1,05	1,05
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		83,17G-2,22G	83,5 G	2,84	2,84
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		92,136G-1,512G	92,179 G	1,63	1,63
Euro	1	25.03.24	25.03.	A192L6	FR0013344751	v. 25.03.18(24), EO-OAT 2018(24)		97,59G-7,526G	97,604 G	1,72	
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		86,656G-5,512G	87,03 G	2,85	2,85
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		95,63G-5,15G	95,64 G	2,09	2,09
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		84,59G-3,46G	85,4 G	2,93	2,93
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		92,766G-2,22G	92,84 G	1,62	1,62
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		86,1G-5,09G	86,33 G	2,77	2,77
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		122,9G-1,378G	123,42 G	2,98	2,98
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		124,58G-2,45G	125,85 G	3	2,99
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		105,51G-5,16G	105,53 G	1,98	1,98
Euro	1	25.10.17	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		103,31G-2,758G	103,345 G	2,17	2,17
Euro	1	25.10.22	25.10.	A1HAW9	FR0011337880	2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)		100,085G-0,072G	100,086 G	0,8	0,79
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		106,82G-5,34G	107,44 G	2,92	2,92
Euro	1	25.05.23	25.05.	A1HKFP	FR0011486067	1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)		100,248G-0,184G	100,204 G	1,45	1,45
Euro	1	25.05.24	25.05.	A1HS3U	FR0011619436	2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)		100,836G-0,688G	100,822 G	1,82	1,81
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		93,365G-2,97G	93,375 G	0,54	0,54
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		97,484G-7,201G	97,485 G	1,93	1,93
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		94,266G-3,39G	94,43 G	2,35	2,35
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		102,49G-1,632G	102,54 G	2,26	2,26
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		99,939G-9,771G	99,95 G	1,86	1,86
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		96,664G-6,442G	96,65 G	1,03	1,03
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		42,5G-0,34G	42,5 G	2,47	2,47
Euro	1	25.02.24	25.02.	A288GE	FR0014001N46	v. 25.02.20(24), EO-OAT 2020(24)		97,745G-7,687G	97,753 G	1,71	
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		59G-7,83G	59,51 G	2,58	2,58
Euro	1	25.02.23	25.02.	A28STN	FR0013479102	v. 25.02.19(23), EO-OAT 2019(23)		99,643G-9,6G	99,595 G	1,05	
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		93,925G-3,61G	93,935 G	1,97	
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		67,73G-6,652G	68,081 G	1,5	1,5
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		83,28G-2,55G	83,42 G	2,39	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		95,68G-5,472G	95,68 G	1,9	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		85,71G-5,035G	85,8 G	2,3	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		89,88G-9,24G	89,933 G	1,12	1,12
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		74,78G-3,41G	75,26 G	2,91	2,91
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		79,35G-8,51G	79,52 G	2,54	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		80,2G-79,25G	80,61 G	2,92	2,92
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		93,16G-2,625G	93,175 G	1,61	1,61
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		95,44G-4,493G	95,688 G	2,63	2,63
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		94,543G-3,19G	95,053 G	2,94	2,94
Euro	1	25.06.44	25.06.	A3KKN9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		63,345G-2,3G	63,79 G	1,6	1,6
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		91,77G-1,353G	91,755 G	2,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	Frankreich, Republik Obligations assimilables du Tresor v. 25.11.20(31), EO-OAT 2020(31) 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		80,8G-79,97G	80,97 G	2,48		
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31			57,751G-6,56G	58,25 G	2,64	2,64	
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) 4%, v. 05.12.17(37), EO-Notes 2017(37) 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)		98,84G-8,84G	95,971 G	4,29	4,29	
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248			92,498G-5,1G	92,698 G	4,47	4,47	
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725			93,83G-3,47G	93,733 G	4,71	4,71	
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688			98,58G-9,04G	99,1 G	3,95	3,95	
Euro	1	30.01.23	30.01.	A19S2W	GR0114030555			100,676G-0,702G	100,724 G	1,23	1,23	
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) 2%, v. 22.04.20(27), EO-Notes 2020(27) 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) v. 12.05.21(26), EO-Notes 2021(26)		100,275G-0,086G	100,276 G	3,33	3,33	
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715			72,916G-2,805G	72,9 G	2,05	2,05	
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731			73,25G-3,1G	73,45 G	4,82	4,82	
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685			92,69G-2,33G	92,67 G	3,87	3,87	
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679			93,27G-3,29G	93,61 G	3,81	3,8	
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693			98,857G-8,58G	98,9 G	4,13	4,12	
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836			57,122G-6,18G	57,301 G	4,64	4,64	
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577			88,755G-8,54G	88,725 G	3,7		
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418		Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) v. 11.10.17(22), EO-Treasury Bonds 2017(22) 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) v. 12.01.21(31), EO-Treasury Bonds 2021(31) 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) 0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32) 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		97,204G-6,955G	97,162 G	1,88	1,88
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83			87,93G-7,01G	88,21 G	2,79	2,79	
Euro	0,01	18.10.22	18.10.	A19QHF	IE00BDHDPQ37			99,904G-9,939G	99,93 G	2,02		
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP44			93,724G-3,234G	93,84 G	1,92	1,92	
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRP202			88,84G-7,94G	89,05 G	2,62	2,62	
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TVOD44			108,694G-8,532G	108,708 G	1,78	1,78	
Euro	0,01	20.03.23	20.03.	A1HHG1	IE00B4S3JD47			101,185G-1,152G	101,176 G	1,32	1,31	
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99			102,672G-2,373G	102,435 G	1,72	1,72	
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43			101,548G-1,317G	101,666 G	2,21	2,21	
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186			85,68G-5,08G	86,36 G	2,92	2,92	
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65			80,89G-0,25G	80,97 G	2,47		
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFVC345			76,52G-5,79G	76,58 G	1,05	1,05	
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFVC568			92,12G-1,865G	92,27 G	0,44	0,44	
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFVC899			85,097G-4,32G	85,1 G	0,47	0,47	
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22			74,537G-3,14G	75,09 G	2,93	2,93	
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZQR242			93,462G-2,775G	93,619 G	2,3	2,3	
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895			93,585G-3,045G	93,68 G	2,24	2,24	
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28			81,296G-0,618G	81,54 G	0,86	0,86	
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72			67,35G-6,4G	67,79 G	1,65	1,65	
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bil 3,2738320000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) 3,459222%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) 1,459042%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) 0,110653%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) 3,2286825000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) 3,8311660000000001%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)			102,033G-0,219G	102,492 G	3,28	3,28
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512				104,501G-4,534G	104,527 G		
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770			100,128G-0,024G	100,157 G	0,34	0,34	
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906			100,418G-0,161G	100,463 G	0,29	0,29	
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835			98,63G-8,35G	98,66 G	1,02	1,02	
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134			98,704G-8,042G	98,856 G	1,84	1,84	
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676			101,579G-1,354G	101,49 G			
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142			101,054G-0,8G	101,078 G			
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344			102,069G-2,054G	102,083 G			
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890			105,91G-3,7G	106,55 G	2,99	2,99	
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152			108,997G-8,619G	109,05 G	1,57	1,57	
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843			101,651G-1,525G	101,711 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik BII 1,4551125%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		92,407G-1,455G	92,695 G		
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,7521555000000002%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		105,461G-5,332G	105,485 G		
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,6967805%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		98,748G-8,312G	98,849 G	1,18	1,18
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,435068%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		89,429G-8,6G	89,608 G		
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		97,334G-6,585G	97,295 G	1,34	1,34
Euro	1.000	26.11.22	26.MN	A2RU1M	IT0005351678	1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22)		101,093G-1,059G	101,125 G		
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,10447%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		79,878G-8,66G	80,14 G	0,27	0,27
Euro	1.000	15.05.51	15.MN	A3KL2Z	IT0005436701	0,16871%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		61,89G-59,81G	62,54 G	0,56	0,56
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	Italien, Republik Buoni del Tesoro Poiennali (B.T.P.) 6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		115,399G-3,768G	115,571 G	4,12	4,12
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		110,091G-8,748G	110,253 G	3,86	3,86
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		115,99G-5,178G	116,063 G	3,26	3,26
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		114,695G-3,724G	114,765 G	3,55	3,55
Euro	0,01	01.11.23	01.MN	412397	IT0000366655	9%, v. 01.11.93(23), EO-B.T.P. 1993(23)		107,079G-6,892G	107,113 G	2,43	2,43
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		113,238G-1,412G	113,464 G	4,41	4,41
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		107,233G-5,325G	107,518 G	4,46	4,46
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		98,097G-5,96G	98,339 G	4,43	4,43
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		109,147G-6,604G	109,31 G	4,49	4,49
Euro	1.000	01.08.23	01.FA	A0TT2V	IT0004356843	4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23)		102,104G-1,996G	102,102 G	2,28	2,27
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		79,935G-8,01G	80,054 G	4,43	4,43
Euro	1.000	15.10.23	15.AO	A1859V	IT0005215246	0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23)		98,518G-8,434G	98,547 G	1,32	1,32
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		72,641G-69,93G	73,035 G	4,38	4,38
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		78,29G-5,69G	78,507 G	4,37	4,37
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		99,762G-9,745G	99,764 G	1,54	1,53
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		94,842G-4,207G	94,877 G	3,32	3,32
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		95,714G-4,629G	95,823 G	3,82	3,82
Euro	1.000	01.10.23	01.AO	A195C9	IT0005344335	2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23)		100,262G-0,141G	100,244 G	2,32	2,32
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		84,436G-2,879G	84,71 G	4,5	4,5
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		95,208G-4,377G	95,252 G	3,55	3,55
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		88,848G-6,24G	89,245 G	4,4	4,4
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		94,172G-3,327G	94,246 G	3,6	3,6
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		97,647G-7,283G	97,634 G	2,81	2,8
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		85,156G-2,99G	85,255 G	4,5	4,5
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		92,916G-1,913G	92,896 G	3,72	3,72
Euro	1.000	01.03.23	01.MS	A19W6X	IT0005325946	0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23)		99,751G-9,754G	99,762 G	1,57	1,57
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		96,334G-5,89G	96,345 G	3,01	3,01
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		104,758G-4,106G	104,761 G	3,24	3,24
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		105,09G-4,633G	105,069 G	3,01	3
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		109,894G-6,51G	109,459 G	4,52	4,52
Euro	1.000	01.11.22	01.MN	A1G83V	IT0004848831	5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22)		100,332G-0,341G	100,337 G	0,38	0,38
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		106,179G-5,05G	106,263 G	3,82	3,82
Euro	1.000	01.05.23	01.MN	A1HGPZ	IT0004898034	4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23)		101,516G-1,484G	101,528 G	1,86	1,85
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		107,191G-4,444G	107,68 G	4,48	4,48
Euro	1.000	01.03.24	01.MS	A1HPGE	IT0004953417	4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24)		102,776G-2,596G	102,756 G	2,62	2,61
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		92,486G-1,76G	92,536 G	2,71	2,71
Euro	1.000	15.05.24	15.MN	A1V3HR	IT0005246340	1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24)		98,907G-8,638G	98,897 G	2,74	2,73
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		96,43G-5,971G	96,426 G	3,11	3,11
Euro	1.000	15.01.27	15.JJ	A1VVLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		90,52G-89,775G	90,545 G	1,89	1,89
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		97,011G-6,441G	97,012 G	3,22	3,22
Euro	1.000	01.09.24	01.MS	A1ZD9K	IT0005001547	3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24)		102,143G-1,805G	102,153 G	2,79	2,78
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		98,545G-7,165G	98,633 G	3,98	3,98
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		99,675G-9,272G	99,672 G	2,87	2,87
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		86,334G-3,616G	86,6 G	4,41	4,41
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		81,493G-0,121G	81,706 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poliennali (B.T.P.)					
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		91,885G-1,29G	91,88 G	1,09	1,09
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		69,11G-7,08G	69,34 G	4,49	4,48
Euro	1.000	15.01.24	15.JJ	A2833A	IT0005424251	v. 15.10.20(24), EO-B.T.P. 2020(24)		96,954G-6,798G	96,933 G	2,59	
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		78,07G-6,78G	78,21 G	2,34	2,34
Euro	1.000	17.11.28	17.MN	A2846A	IT0005425761	0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28)		83,225G-2,29G	83,295 G	0,85	0,85
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		60,65G-58,4G	61,01 G	4,24	4,24
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		65,62G-3,91G	65,83 G	2,97	2,97
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		83,805G-2,865G	83,845 G	0,6	0,6
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		71,89G-69,44G	72,31 G	4,4	4,4
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		72,44G-0,77G	72,665 G	4,09	4,09
Euro	1.000	15.06.23	15.JD	A28U0Q	IT0005405318	0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23)		99,16G-9,139G	99,157 G	1,21	1,21
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		80,39G-79,16G	80,52 G	2,39	2,39
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		97,06G-6,555G	97,075 G	3,2	3,2
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		84,326G-2,96G	84,396 G	3,95	3,95
Euro	1.000	15.08.23	15.FA	A28YR3	IT0005413684	0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23)		98,453G-8,386G	98,441 G	0,61	0,61
Euro	1.000	14.07.30	14.JJ	A28Z50	IT0005415291	1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30)		82,083G-1,04G	82,34 G	2,83	2,83
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		88,935G-8,095G	88,995 G	2,16	2,16
Euro	1.000	01.07.24	01.JJ	A2R0AN	IT0005367492	1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24)		98,64G-8,386G	98,643 G	2,73	2,72
Euro	1.000	15.01.23	15.JJ	A2R0JL	IT0005384497	0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)		99,746G-9,758G	99,758 G	0,1	0,1
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		96,34G-5,62G	96,324 G	3,37	3,37
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		85,79G-3,63G	86,11 G	4,51	4,51
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		84,19G-2,95G	84,32 G	3,25	3,25
Euro	1.000	01.02.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		94,65G-4,243G	94,625 G	0,74	0,74
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		98,504G-7,953G	98,527 G	3,22	3,22
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		91,473G-89,711G	91,76 G	4,49	4,48
Euro	1.000	01.09.49	01.MS	A2RXXZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		94,21G-1,51G	94,62 G	4,44	4,44
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		95,81G-4,557G	95,87 G	3,96	3,95
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		66,09G-3,69G	66,49 G	4,37	4,37
Euro	1.000	29.11.23	29.MN	A3K1TD	IT0005482309	v. 28.01.22(23), EO-B.T.P. 2022(23)		97,395G-7,263G	97,38 G	2,45	
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		90,675G-89,915G	90,74 G	2,45	2,45
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		86,04G-4,5G	86,25 G	4,46	4,46
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		95,039G-4,522G	95,021 G	2,53	2,53
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		88,09G-6G	88,43 G	4,57	4,57
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		94,27G-3,11G	94,385 G	4,02	4,02
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		95,731G-4,83G	95,8 G	3,8	3,8
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		74,728G-3,687G	74,894 G	1,63	1,63
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		61,3G-59,48G	61,77 G	4,38	4,38
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		89,64G-9,064G	89,668 G	3,38	
Euro	1.000	15.04.24	15.AO	A3KNGC	IT0005439275	v. 15.03.21(24), EO-B.T.P. 2021(24)		96,345G-6,109G	96,333 G	2,64	
Euro	1.000	29.11.22	29.MN	A3KNZ0	IT0005440679	v. 29.11.20(22), EO-B.T.P. 2020(22)		99,868G-9,87G	99,883 G	0,9	
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		62,33G-59,02G	62 G	4,13	4,13
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		68,824G-7,16G	68,824 G	2,22	2,22
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		83,995G-3,05G	84,045 G	1,2	1,2
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		76,375G-5,04G	76,54 G	2,52	2,52
Euro	1.000	15.08.24	15.FA	A3KT10	IT0005452989	v. 15.07.21(24), EO-B.T.P. 2021(24)		95,359G-5,045G	95,355 G	2,78	
Euro	1.000	30.01.24	30.JJ	A3KUKT	IT0005454050	v. 29.07.21(24), EO-B.T.P. 2021(24)		96,899G-6,727G	96,886 G	2,57	
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		88,55G-7,905G	88,6 G	3,44	
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		81,8G-0,76G	81,915 G	1,11	1,11
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		75,07G-3,736G	75,272 G	2,57	2,57
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		94,43G-4,06G	94,425 G	2,84	
						Italien, Republik Certificati di Credito del Tesoro					
Euro	1.000	15.07.23	15.JJ	A180WW	IT0005185456	1,0629999999999999%, zinsv. v. 15.07.22-14.01.23, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23)		100,141G-0,183G	100,196 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 2,0880000000000001%, zinsv. v. 15.09.22-14.03.23, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		99,822G-9,566G	99,842 G	2,25	2,25
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	0,772%, zinsv. v. 15.04.22-14.10.22, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		101,553G-1,455G	101,655 G	0,05	0,05
Euro	1.000	15.02.24	15.FA	A1V2HQ	IT0005218968	1,514%, zinsv. v. 15.08.22-14.02.23, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24)		100,403G-0,227G	100,438 G	1,35	1,35
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	0,622%, zinsv. v. 15.04.22-14.10.22, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		101,22G-0,986G	101,271 G	0,23	0,23
Euro	1.000	15.12.22	15.JD	A1VK5J	IT0005137614	0,8080000000000001%, zinsv. v. 15.06.22-14.12.22, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22)		99,917G-9,878G	99,886 G	1,46	1,45
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	0,172%, zinsv. v. 15.04.22-14.10.22, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		99,229G-8,943G	99,27 G	0,35	0,35
Euro	1.000	15.12.23	15.JD	A28S4L	IT0005399230	0,658%, zinsv. v. 15.06.22-14.12.22, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23)		100,229G-0,224G	100,314 G	0,47	0,47
Euro	1.000	15.01.25	15.JJ	A2RFX1	IT0005359846	2,2130000000000001%, zinsv. v. 15.07.22-14.01.23, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		103,061G-2,8G	103,055 G	0,97	0,97
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	0,422%, zinsv. v. 19.04.22-16.10.22, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		95,87G-5,28G	95,94 G	0,88	0,88
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	0,322%, zinsv. v. 15.04.22-14.10.22, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		96,905G-6,538G	96,905 G	0,67	0,67
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		103,68G-3,68G	103,68 G	0,55	0,55
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		81,31G-0,65G	81,45 G	6,43	6,43
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		69,71G-9,24G	69,82 G	6,51	6,51
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		77,76G-8,11G	78,16 G	3,41	3,41
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		90,05G-89,92G	89,85 G	0,83	0,83
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		90,18G-0,105G	90,155 G	2,49	2,49
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		82,76G-3,32G	82,77 G	3,25	3,25
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		95,915G-5,665G	95,745 G	2,87	2,87
Euro	1.000	30.04.24	30.04.	A1ZHXY	XS1063399536	2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)	S s	100,045G-0,39G	100,015 G	2,61	2,61
Euro	1.000	14.04.23	14.04.	A28V0Q	XS2156474392	0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		98,48G-8,69G	98,41 G	0,25	0,25
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)		75,33G-5,07G	75,24 G	3,31	3,31
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		74,5G-4,54G	74,51 G	3,54	3,54
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		79,96G-9,62G	79,94 G	3,69	3,69
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		78,66G-8,47G	78,6 G	0,64	0,64
Euro	100	22.01.26	22.01.	A280HU	LT0000650061	Litauen, Republik Government Bonds v. 22.07.20(26), EO-Bonds 2020(26)		93,55G-3,55G	93,55 G	2,05	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		88,72G-8,61G	88,51 G	2,14	2,14
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139	2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)		81,12G-1,06G	80,89 G	3,23	3,22
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187	1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)		93,54G-3,35G	93,355 G	2,64	2,64
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260	2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)		84,18G-4,09G	84,13 G	3,68	3,68
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		100,155G-0,475G	99,92 G	2,99	2,98
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667	2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)		94,55G-4,97G	94,54 G	3,47	3,47
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339	0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)		47,44G-7,14G	47,46 G	2,12	2,12
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417	0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25)		92,5G-2,5G	92,5 G	0,54	0,54
Euro	1.000	06.05.30	06.05.	A28WWL	XS2168038847	0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)		81,04G-0,89G	80,75 G	1,85	1,85
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		81,53G-1,75G	81,56 G	1,22	1,22
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		68,98G-8,45G	68,63 G	3,45	3,45
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649	2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		87,74G-7,53G	87,71 G	3,68	3,68
Euro	1.000	15.07.51	15.07.	A3KTOK	XS2364754411	0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)		50,1G-0,01G	49,95 G	2,99	2,99
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		92,265G-1,8G	92,265 G	1,36	1,36
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048	2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)		98,5G-8,5G	98,52 G	2,55	2,55
Euro	1.000	10.07.23	10.07.	A1HNA3	LU0945626439	2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)		100,15G-0,132G	100,19 G	1,94	1,94
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398	v. 14.09.20(32), EO-Bonds 2020(32)		76,631G-5,88G	76,88 G	2,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Luxemburg, Großherzogtum Bonds					
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203	v. 28.04.20(25), EO-Bonds 2020(25)		94,06G-3,812G	94,027 G	2,53	
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981	v. 28.04.20(30), EO-Bonds 2020(30)		82,24G-1,62G	82,37 G	2,72	
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712	v. 13.11.19(26), EO-Bonds 2019(26)		90,461G-0,022G	90,435 G	2,6	
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826	1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)		92,8G-2,12G	93 G	2,69	2,69
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477	1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)		84,876G-3,85G	85,504 G	2,83	2,83
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339	v. 24.03.21(31), EO-Bonds 2021(31)		80,77G-79,86G	82,3 G	2,69	
						Niederlande, Königreich der Registered Bonds					
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)		84,952G-4,092G	85,146 G	1,19	1,19
						Niederlande, Königreich der Anleihen					
Euro	1	15.01.28	15.01.	230570	NL0000102317	5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)		117,767G-7,085G	117,798 G	2,05	2,05
Euro	1	15.01.23	15.01.	409270	NL0000102077	7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		101,824G-1,802G	101,838 G	0,82	0,82
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	4%, v. 25.04.05(37), EO-Anl. 2005(37)		118,211G-7,14G	118,531 G	2,55	2,55
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		100,812G-0,81G	100,821 G	0,75	0,75
Euro	1	15.07.27	15.07.	A19C29	NL0012171458	0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)		94,895G-4,314G	94,885 G	1,59	1,59
Euro	1	15.01.24	15.01.	A19QGZ	NL0012650469	v. 13.10.17(24), EO-Anl. 2017(24)		98,015G-7,913G	98,021 G	1,67	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504	0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)		93,511G-2,892G	93,58 G	1,61	1,61
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418	3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)		120,64G-19,03G	121,38 G	2,49	2,49
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189	2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)		102,18G-1,13G	102,55 G	2,37	2,37
Euro	1	15.07.23	15.07.	A1HHQK	NL0010418810	1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)		100,309G-0,222G	100,315 G	1,46	1,45
Euro	1	15.07.26	15.07.	A1VKNY	NL0011819040	0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)		95,44G-4,985G	95,44 G	1,05	1,05
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999	2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)		108,25G-7,01G	109,218 G	2,37	2,37
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	2%, v. 28.03.14(24), EO-Anl. 2014(24)		100,734G-0,592G	100,64 G	1,66	1,66
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108	0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		96,19G-5,908G	96,18 G	0,52	0,52
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	v. 24.09.20(52), EO-Anl. 2020(52)		52,34G-1,4G	53,003 G	2,3	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		85,28G-4,6G	85,46 G	2,17	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		92,46G-2,012G	92,456 G	1,97	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		72,875G-2,092G	73,43 G	1,38	1,38
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		88,88G-8,218G	88,956 G	0,57	0,57
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		94,355G-4,071G	94,36 G	1,89	
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		83,39G-2,63G	83,56 G	2,2	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		69,236G-8,395G	69,62 G	2,52	
						Österreich, Republik Bundesanleihe					
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		118,725G-8,24G	118,815 G	2,18	2,18
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		64,93G-3,326G	65,812 G	2,71	2,71
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	v. 02.11.16(23), EO-Bundesanal. 2016(23)		98,916G-8,848G	98,928 G	1,51	
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		95,125G-4,665G	95,1 G	1,57	1,57
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		77,87G-7,05G	78,87 G	2,81	2,81
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		93,215G-2,768G	93,238 G	1,08	1,08
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		125,97G-0,698G	125,211 G	2,91	2,91
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22)		100,321G-0,331G	100,343 G	0,73	0,73
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)		100,171G-0,064G	100,16 G	1,69	1,69
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		96,49G-5,773G	96,922 G	2,83	2,83
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		98,022G-7,705G	97,965 G	1,99	1,99
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		99,97G-9,75G	99,995 G	1,78	1,78
						Österreich, Republik Floating Rate Medium -Term Notes					
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	zinsv. v. 24.10.21-23.10.22, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		96,036G-6,01G	96 G	0,31	
						Österreich, Republik Medium - Term Notes					
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		115,869G-4,731G	116,247 G	2,89	2,89
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		78,92G-7,81G	82 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	Österreich, Republik Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		92,615G-2,07G	92,59	G	1,62	1,62
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		109,81G-9,39G	109,9	G	1,99	1,99
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		106,75G-5,56G	107,5	G	2,8	2,8
Euro	1.000	20.10.40	20.10.	A283Z9	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		60,49G-59,84G	61,1	G	2,89	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		83,78G-3,15G	83,86	G	2,54	
Euro	1.000	20.04.23	20.04.	A28VHM	AT0000A2EJZ6	v. 02.04.20(23), EO-Medium-Term Notes 2020(23)		99,278G-9,247G	99,267	G	1,42	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		61,61G-0,67G	62,35	G	2,46	2,46
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		42,4G-2,61G	43,76	G	2,36	2,36
Euro	1.000	15.07.24	15.07.	A2R4DX	AT0000A28KX7	v. 02.07.19(24), EO-Medium-Term Notes 2019(24)		97,071G-6,889G	97,077	G	1,8	
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		89,23G-8,69G	89,3	G	1,12	1,12
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		86,922G-6,425G	87,065	G	2,45	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		86,19G-5,3G	86,33	G	2,1	2,1
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		83,52G-2,56G	84,42	G	2,79	2,79
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		99,832G-9,452G	99,866	G	2,15	2,15
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		81,4G-0,65G	81,48	G	2,6	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		95,38G-5,175G	95,41	G	1,97	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		48,553G-7,5G	48,872	G	2,63	2,63
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		70,774G-0,2G	71,33	G	0,71	0,71
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		101G-0,28G	101	G	5,04	5,04
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		110,056G-8,4G	110,78	G	3,36	3,36
Euro	0,01	25.10.23	25.10.	A0TWJE	PTOTEAOE0021	4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)		103,317G-3,294G	103,338	G	1,75	1,75
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		102,9G-2,662G	102,974	G	2,13	2,13
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOEO0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		108,135G-7,756G	108,215	G	2,3	2,29
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVOEO0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		98,155G-7,505G	98,255	G	2,58	2,58
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWEOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		92,787G-1,645G	93,245	G	3,12	3,12
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTESOE0015	5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		104,914G-4,921G	105,007	G	1,93	1,92
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		99,977G-9,984G	99,991	G	2,76	2,72
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		108,55G-7,64G	108,77	G	2,71	2,71
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		102,655G-2,36G	102,735	G	2,06	2,06
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		111,76G-9,31G	112,42	G	3,49	3,49
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		83,913G-3,092G	84,141	G	1,14	1,14
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		92,415G-1,91G	92,47	G	1,51	1,51
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOEO0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		76,34G-5,064G	76,66	G	2,37	2,37
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		96,471G-5,809G	96,507	G	2,64	2,64
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		69,269G-7,545G	69,544	G	3,38	3,38
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		88,98G-7,821G	89,21	G	3,11	3,11
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		54,49G-2,6G	54,7	G	3,65	3,65
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEOOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		79,961G-8,957G	80,169	G	0,76	0,76
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	Slowakische Republik Medium - Term Notes 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		80,05G-78,71G	79,97	G	3,82	3,82
Euro	1	13.11.23		A181DY	SK4120011636	Slowakische Republik Anleihen Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230	S s	97,68G-7,73G	97,62	G		
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	93,94G-3,8G	93,92	G	1,33	1,33
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		89,72G-8,92G	89,85	G	3,16	3,16
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		91,25G-0,76G	91,245	G	2,2	2,2
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		77,63G-6,29G	78,41	G	3,25	3,25
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		76,1G-5,05G	76,74	G	3,52	3,52
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		106,06G-5,8G	106,04	G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach				
										ISMA	B/F			
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik	S s							
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	Anleihen								
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)			102,54G-2,33G	102,27 G	2,23	2,23		
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)			107,1G-6,75G	107,57 G	3,1	3,1		
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	3%, v. 28.02.13(23), EO-Anl. 2013(23)			100,43G-0,38G	100,15 G	2	1,99		
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)			105,775G-5,24G	105,83 G	2,7	2,7		
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)			95,875G-5,54G	95,845 G	2,48	2,48		
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 09.04.20(30), EO-Anl. 2020(30)			85,5G-4,83G	85,44 G	2,33	2,33		
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)			94,895G-4,71G	94,86 G	0,53	0,53		
Euro	1	17.06.24	17.06.	A28YSV	SK4000017398	1%, v. 14.05.20(32), EO-Anl. 2020(32)			81,83G-1,22G	82,09 G	2,45	2,45		
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)			89,51G-9,33G	89,795 G	0,28	0,28		
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240			96,26G-6,19G	96,23 G				
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)			84,93G-4,25G	84,74 G	1,77	1,77		
						0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)			64,57G-3,96G	64,64 G	1,17	1,17		
						1%, v. 13.10.21(51), EO-Anl. 2021(51)			55,74G-4,2G	55,84 G	3,56	3,56		
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	Slowenien, Republik								
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	Registered Bonds								
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		49,74G-8,09G	49,67 G	2,01	2,01			
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		82,5G-1,79G	82,62 G	0,67	0,67			
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		85,21G-4,43G	85,36 G	2,07	2,07			
						1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		90,54G-89,86G	90,68 G	2,62	2,62			
						0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		37,39G-6,43G	37,97 G	3,01	3,01			
US\$	1.000	26.10.22	26.10.	A1HBML	XS0847086237	Slowenien, Republik								
US\$	1.000	10.05.23	10.05.	A1HKHS	XS0927637818	Registered Notes								
US\$	1.000	18.02.24	18.02.	A1ZDSC	XS0982709221	5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S		99,74G-9,83G	99,76 G	8,88	8,53			
						5,849999999999999999%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		100,57G-0,57G	100,57 G	4,91	4,86			
						5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S		100,36G-0,38G	100,35 G	5,01	4,99			
Euro	1.000	30.11.23	30.11.	A1914Z	ES0000012B70	Spanien, Königreich								
Euro	1.000	30.11.27	30.11.	A19G01	ES0000012B52	IIT								
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	0,158847%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23)		102,303G-2,345G	102,349 G					
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	0,6986005%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		102,195G-1,99G	102,27 G	0,31	0,31			
						1,94364%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		106,346G-6,521G	106,45 G					
						1,07684%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		102,381G-1,99G	102,63 G	0,82	0,82			
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich								
Euro	1.000	30.07.40	30.07.	A0NXYY	ES00000120N0	Bonos								
Euro	1.000	31.01.24	31.01.	A0T1MP	ES00000121G2	6%, v. 31.01.99(29), EO-Bonos 1999(29)		119,83G-9,1G	120,025 G	2,67	2,67			
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		121,85G-19,472G	122,26 G	3,42	3,42			
Euro	1.000	30.07.23	30.07.	A1908W	ES0000012B62	4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)		103,741G-3,628G	103,74 G	1,97	1,97			
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		97,03G-3,75G	97,23 G	3,74	3,74			
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	0,35%, v. 22.05.18(23), EO-Bonos 2018(23)		98,83G-8,78G	98,835 G	0,71	0,71			
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		93,75G-3,157G	93,89 G	2,69	2,69			
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		99,977G-9,979G	99,965 G	0,77	0,76			
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		94,25G-3,66G	94,35 G	2,64	2,64			
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		87,52G-5,464G	87,98 G	3,57	3,57			
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		119,278G-6,999G	119,688 G	3,46	3,45			
Euro	1.000	31.10.23	31.10.	A1HK7U	ES00000123X3	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		113,59G-3,148G	113,67 G	2,26	2,26			
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		101,301G-1,357G	101,306 G	1,07	1,06			
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)		102,548G-2,541G	102,634 G	1,97	1,97			
Euro	1.000	30.04.24	30.04.	A1ZCTC	ES00000124W3	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		114,146G-3,439G	114,305 G	2,72	2,72			
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		127,391G-4,81G	127,95 G	3,51	3,51			
Euro	1.000	31.04.25	31.04.	A1ZVCP	ES00000126Z1	3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)		102,778G-2,632G	102,8 G	2,07	2,06			
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		101,56G-1,402G	101,572 G	2,05	2,05			
Euro	1	31.05.24	31.05.	A287LA	ES0000012H33	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		98,762G-8,722G	98,971 G	2,12	2,11			
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	v. 20.10.20(26), EO-Bonos 2020(26)		93,02G-2,692G	93,055 G	2,31				
						v. 12.01.21(24), EO-Bonos 2021(24)		96,887G-6,747G	96,874 G	2,02				
						0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		79,25G-8,331G	79,437 G	0,26	0,26			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Spanien, Königreich Bonos											
Euro	1	30.04.23	30.04.	A28SWT	ES0000012F84	v. 28.01.20(23), EO-Bonos 2020(23)		99,072G-9,03G	99,01 G	1,74	
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		95,34G-5,13G	95,41 G	2,18	
Euro	1.000	30.07.24	30.07.	A2R0VN	ES0000012E85	0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)		97,021G-6,82G	96,982 G	0,52	0,52
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		86,769G-5,94G	86,831 G	1,39	1,39
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		93,065G-2,395G	93,239 G	2,73	2,73
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		85,703G-4,531G	86,159 G	3,35	3,35
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		81,08G-0,06G	81,384 G	1,74	1,74
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		88,224G-7,481G	88,311 G	1,83	1,83
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		69,51G-7,6G	69,98 G	3,7	3,7
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		95,54G-4,34G	95,8 G	3,22	3,22
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		70,87G-69,49G	71,19 G	2,44	2,44
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		80,821G-79,854G	81,091 G	1,25	1,25
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		66,66G-5,086G	66,95 G	3,06	3,06
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		90,25G-89,863G	90,329 G	2,51	
Spanien, Königreich Obligaciones											
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		124,274G-2,78G	124,517 G	3,03	3,03
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		110,86G-9,2G	111,23 G	3,38	3,38
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		99,086G-8,7G	99,12 G	2,33	2,33
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		91,65G-89,684G	92,124 G	3,54	3,54
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		96,35G-5,843G	96,392 G	2,47	2,47
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		93,495G-2,25G	93,808 G	3,21	3,21
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		95,365G-4,788G	95,45 G	2,56	2,56
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		107,205G-6,875G	107,207 G	2,11	2,1
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		96,51G-6,07G	96,556 G	2,32	2,32
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		100,224G-99,931G	100,263 G	2,17	2,17
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		94,37G-3,455G	94,57 G	2,9	2,9
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		56,21G-4,601G	56,614 G	3,6	3,6
Euro	1.000	30.07.27	30.07.	A28VF1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		92,685G-2,205G	92,814 G	1,73	1,73
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		88,94G-8,026G	89,11 G	2,8	2,8
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		70,24G-68,831G	70,73 G	3,43	3,43
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		98,197G-7,058G	99,651 G	3,65	3,65
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		51,577G-49,464G	51,906 G	3,7	3,7
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		87,645G-7,035G	87,665 G	2,65	
Zypern, Republik Medium - Term Notes											
Euro	1.000	27.06.24	27.06.	A19KJB	XS1637276848	2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)		100,719G-0,738G	100,746 G	2,3	2,3
Euro	1.000	26.07.23	26.07.	A1VQCC	XS1457553367	3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)		100,749G-1,19G	101,22 G	2,23	2,22
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		103,451G-3,635G	103,64 G	2,99	2,99
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		79,45G-9,18G	79,553 G	1,57	1,57
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		66,36G-5,75G	65,96 G	3,75	3,75
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		93,051G-2,869G	93 G	3,21	3,21
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		71,092G-0,39G	70,27 G	4,05	4,05
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		96,145G-5,925G	96,065 G	1,3	1,3
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		81,225G-79,82G	80,842 G	4	3,99
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		94,965G-4,65G	94,93 G	3,38	3,38
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		89,8G-8,68G	89,293 G	4,01	4
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		91,35G-0,98G	91,32 G	2,87	
Baden-Württemberg, Land Landesschatzanweisungen											
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	99,842G-9,814G	99,852 G	2,17	2,17
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		96,85G-6,85G	96,85 G	1,54	1,54
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		96,105G-5,875G	96,11 G	1,3	1,3
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		92,42G-1,995G	92,47 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	Baden-Württemberg, Land Landesschatzanweisungen 0,459%, zinsv. v. 11.07.22-10.10.22, v. 11.10.18(22), FLR-LSA.v.2018(2022) 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) 1,5349999999999999%, zinsv. v. 22.07.22-22.01.23, v. 22.07.20(25), FLR-LSA.v.2020(2025) 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) 0,567%, zinsv. v. 21.04.22-20.10.22, v. 21.10.20(24), FLR-LSA.v.2020(2024) 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) 1,532%, zinsv. v. 19.07.22-18.01.23, v. 19.07.21(26), FLR-LSA.v.2021(2026) 1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)	100G-0G	100 G	0,46	0,46		
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9		94,5G-4,5G	94,501 G	0,02	0,02		
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1		76,9G-6,21G	77,21 G	0,03	0,03		
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9		102,39G-2,384G	102,38 G	0,67	0,67		
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2		81,265G-0,5G	81,454 G	0,02	0,02		
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0		101,91G-1,91G	101,91 G				
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8		62G-2G	62,33 G	0,4	0,4		
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6		80G-79,26G	80,11 G	0,03	0,03		
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4		103,7G-3,7G	103,694 G	0,54	0,54		
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0		90,71G-89,94G	91,04 G	2,85	2,85		
Euro	1.000	20.03.23	20.03.	105350	DE0001053502	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 131	99,321G-9,293G	99,316 G	0,02	0,02	
Euro	1.000	07.05.27	07.05.	105355	DE0001053551		S 136	89,7G-9,71G	89,72 G	0,02	0,02	
Euro	1.000	18.01.35	18.01.	105359	DE0001053593		S 140	70,61G-69,94G	71,01 G	0,03	0,03	
Euro	1.000	20.01.32	20.01.	105361	DE0001053619		S 142	77,78G-7,04G	78,03 G	0,03	0,03	
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1	Berlin, Land Landesschatzanweisungen 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausc.435 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausc.457 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausc.465 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausc.474 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausc.407 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausc.527 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausc.529 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausc.493 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausc.495 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausc.505 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausc.506 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausc.512 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausc.517 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausc.518 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2021)Ausc.530 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausc.531 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausc.532 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausc.533 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausc.535 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausc.542 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausc.543	A 435	98,97G-8,812G	98,934 G	2,36	2,36	
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4		A 457	99,969G-9,969G	99,968 G	1,08	1,07	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7		A 465	94,75G-4,49G	94,74 G	0,53	0,53	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6		A 474	98,88G-8,82G	98,87 G	1,52	1,52	
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015		A 487	94,045G-3,656G	94,012 G	1,33	1,33	
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023		A 488	85,42G-4,61G	85,68 G	2,35	2,35	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9		A 407	100,015G-99,995G	100,035 G	1,88	1,87	
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63		A 520	81,54G-0,87G	81,72 G	0,02	0,02	
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71		A 521	61,11G-0,35G	61,61 G	0,17	0,17	
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6		A 524	55,587G-4,532G	56,252 G	1,28	1,28	
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0		A 527	85,73G-5,17G	85,833 G	0,02	0,02	
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5		A 529	55,751G-4,88G	56,3 G	0,45	0,45	
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9		A 493	92,336G-1,875G	92,335 G	1,35	1,35	
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7		A 495	81,6G-0,8G	82,12 G	3,01	3,01	
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2		A 505	86,1G-5,32G	86,434 G	2,92	2,92	
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0		A 506	80,497G-79,45G	81,02 G	3,02	3,02	
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6		A 512	70,15G-69,41G	70,69 G	1,8	1,8	
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6		A 517	89,21G-8,73G	89,243 G	0,02	0,02	
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3		A 518	70,71G-69,929G	71,082 G	0,36	0,36	
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08		A 530	61,091G-0,333G	61,582 G	0,33	0,33	
Euro	1.000	21.11.23	21.11.	A3H2Y1	DE000A3H2Y16		A 531	97,7G-7,7G	97,8 G	0,02	0,02	
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24		A 532	69,35G-8,63G	69,93 G	0,44	0,44	
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32		A 533	91,96G-1,62G	91,95 G	0,02	0,02	
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y57		A 535	79,38G-8,677G	79,61 G	0,32	0,32	
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2		A 542	93,15G-2,54G	93,23 G	2,69	2,69	
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0		A 543	90,55G-89,8G	90,86 G	2,83	2,83	
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4		Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		98,96G-8,82G	98,941 G	2,36	2,36
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86		Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		91,473G-1,044G	91,465 G	0,55	0,55
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4			96,19G-5,92G	96,15 G	1,3	1,3	
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9			86,42G-5,87G	86,51 G	0,02	0,02	
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0			55,75G-4,94G	56,38 G	0,45	0,45	
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8		79,44G-8,761G	79,66 G	0,13	0,13		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Brandenburg, Land Landesschatzanweisungen						
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		54,81G-4,08G			1,11	1,11
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		68,51G-7,375G			1,47	1,47
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		89,31G-8,835G			0,02	0,02
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		59,806G-8,96G			2,02	2,02
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		83,35G-2,815G			0,3	0,3
						Bremen, Freie Hansestadt Landesschatzanweisungen						
Euro	100.000	22.01.25	22.JAJO	A11QJO	DE000A11QJO8	0,175%, zinsv. v. 22.07.22-23.10.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	100,08G-0,08G	100,08 G		0,14	0,14
Euro	1.000	18.03.24	18.03.	A11QJU	DE000A11QJU7	1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)	S 191	99,521G-9,384G	99,502 G		2,31	2,3
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7	1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)	S 209	92,131G-1,63G	92,22 G		2,17	2,17
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8	0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)	S 232	59,542G-8,743G	60,313 G		1,86	1,86
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06	0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)	S 247	61,934G-1,097G	62,431 G		0,49	0,49
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30	0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)	S 250	85,851G-5,37G	85,967 G		0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32	1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)	S 214	81,77G-0,92G	82,3 G		3,01	3,01
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47	0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)	S 265	79,55G-8,839G	79,78 G		0,38	0,38
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88	0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)	A 269	87,43G-6,833G	87,54 G		1,03	1,03
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9	0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)	S 256	57,16G-6,31G	57,93 G		1,59	1,59
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 258	65,86G-5,06G	66,38 G		1,53	1,53
						Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen						
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		100,161G-0,14G	100,149 G		1,3	1,29
						Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen						
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		100,012G-99,938G	100,025 G		2,31	2,31
						Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen						
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		99,12G-9,02G	99,12 G		2,38	2,37
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		99,238G-9,218G	99,232 G		0,25	0,25
						Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen						
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		97,632G-7,511G	97,66 G		2,31	2,31
						Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen						
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		95,79G-5,584G	95,77 G		1,04	1,04
						Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen						
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		90,99G-0,605G	91,035 G		0,22	0,22
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		97,192G-7,8G	97,214 G		0,51	0,51
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		90,91G-0,41G	90,96 G		1,37	1,37
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		95,09G-4,84G	95,06 G		0,79	0,79
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		88,54G-7,955G	88,675 G		1,41	1,41
						Bundesländer-Konsortium Nr. 60 Landesschatzanweisungen						
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67	0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)		80,192G-79,527G	80,298 G		0,03	0,03
						Bundesländer-Konsortium Nr. 61 Landesschatzanweisungen						
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6	0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		88,18G-7,673G	88,25 G		0,02	0,02
						Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes						
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		89,79G-8,995G	90,09 G		2,96	2,96
Euro	100.000	11.06.35	11.06.	A3KSAN	BE0002800812	0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		74,47G-3,51G	74,75 G		1,7	1,7
						Comunidad Autónoma de Madrid Bonos						
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602	4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24)		103,026G-2,889G	103,019 G		2,28	2,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		94,44G-3,575G	94,59 G	3,06	3,06
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		106,975G-6,55G	107,01 G	2,53	2,53
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		98,325G-7,79G	98,345 G	2,67	2,66
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		100,638G-0,586G	100,618 G	2,1	2,1
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		98,975G-8,745G	99,025 G	2,33	2,33
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7	0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		80,04G-79,1G	80,23 G	1,06	1,06
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)		79,93G-9,08G	80,172 G	0,63	0,63
Euro	1.000	30.07.33	29.04.	A3K4WM	ES0000106734	1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)		88,12G-7,18G	88,64 G	3,3	3,3
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726	0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		78,84G-7,789G	79,07 G	1,15	1,15
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		93,03G-2,585G	93,075 G	0,81	0,81
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		76,74G-5,79G	77,16 G	2,61	2,61
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172	0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)		69,05G-8,15G	69,36 G	0,37	0,37
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618	0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)		63,577G-2,587G	64,28 G	2,77	2,77
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072	0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)		81,04G-0,24G	81,27 G	0,75	0,75
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		99,791G-8,48G	100,08 G	4,38	4,38
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		99,58G-9,55G	99,568 G	0,5	0,5
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		94,247G-4,046G	94,307 G	1,06	1,06
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)		81,27G-0,4G	81,85 G	3	3
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528	0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)		80,02G-79,299G	80,4 G	2,01	2,01
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		95,288G-7,29G	95,31 G	0,51	0,51
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8	0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)		90,785G-0,26G	90,875 G	1,38	1,38
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		99,522G-9,4G	99,533 G	2,32	2,31
Euro	1.000	01.04.25	01.04.	A1YQD	DE000A1YQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		96,4G-6,4G	96 G	0,78	0,78
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3	v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)		91,79G-1,41G	91,77 G	2,6	
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1	0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)		81,68G-1,05G	81,86 G	0,02	0,02
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4	0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)		68,58G-7,87G	68,93 G	0,03	0,03
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0	0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)		62,98G-2,26G	63,55 G	0,8	0,8
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6	0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)		86,614G-5,97G	86,719 G	0,02	0,02
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4	0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)		78,86G-7,82G	78,72 G	0,03	0,03
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2	0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)		55,44G-4,54G	56,19 G	1,46	1,46
Euro	1.000	10.06.24	10.06.	A1RQB1	DE000A1RQB11	Hessen, Land Landesschatzanweisungen 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024)	S 1405	98,5G-8,34G	98,521 G	2,4	2,39
Euro	1.000	20.01.23	20.01.	A1RQBC	DE000A1RQBC0	1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023)	S 1304	100,175G-0,163G	100,165 G	1,17	1,16
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02	0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)	S 1607	75,595G-4,86G	76,013 G	2	2
Euro	1.000	25.01.24	25.01.	A1RQC3	DE000A1RQC36	0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024)	S 1701	97,34G-7,4G	97,378 G	0,26	0,26
Euro	1.000	20.06.24	20.06.	A1RQC5	DE000A1RQC51	0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024)	S 1703	96,4G-6,25G	96,41 G	0,26	0,26
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93	0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)	S 1801	91,2G-1,21G	91,2 G	1,37	1,37
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2	0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024)	S 1414	96,905G-6,8G	96,95 G	1,79	1,79
Euro	1.000	10.03.23	10.03.	A1RQCJ	DE000A1RQCJ3	0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023)	S 1507	100G-0G	100 G	0,37	0,37
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)	S 1605	92,58G-2,162G	92,56 G	0,81	0,81
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)	S 2010	80,61G-79,96G	80,845 G	2,8	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	Hessen, Land Landesschatzanweisungen v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024)	S 2011	95,655G-5,47G	95,649 G	2,44	
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)	S 2102	91,414G-1,065G	91,411 G	2,58	
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)	S 2103	79,59G-8,89G	79,84 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)	S 2104	86,343G-5,73G	86,43 G	2,7	
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)	S 2106	90,809G-0,43G	90,814 G	2,6	
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)	S 2108	79,41G-8,738G	79,657 G	0,32	0,32
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)	S 1803	85,676G-4,87G	86,022 G	2,93	2,93
Euro	1.000	26.07.24	26.07.	A1RQDH	DE000A1RQDH5	v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024)	S 1903	95,96G-5,785G	95,962 G	2,42	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025)	S 2001	94,484G-4,249G	94,49 G	2,47	
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)	S 2204	96,61G-6,08G	96,63 G	2,64	2,64
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		91,08G-0,368G	91,205 G	3,01	3,01
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		98,883G-8,726G	98,892 G	2,4	2,39
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	100,149G-0,149G	100,152 G	1,2	1,19
Euro	100.000	16.11.35	16.11.	A284V5	AT000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35)		67,591G-6,857G	67,959 G	3,12	
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	Niedersachsen, Land Landesschatzanweisungen 0,092%, zinsv. v. 21.07.22-20.10.22, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583	A 583	100,02G-0,03G	100,03 G	0,08	0,08
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1	0,462%, zinsv. v. 28.07.22-27.10.22, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 584	100,61G-0,6G	100,6 G	0,23	0,23
Euro	1.000	11.10.23	11.10.	A1X3MP	DE000A1X3MP3	2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838	A 838	100,5G-0,5G	100,5 G	1,62	1,62
Euro	1.000	16.01.24	16.01.	A1YC24	DE000A1YC244	2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841	A 841	99,899G-9,8G	99,88 G	2,28	2,28
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	70,65G-69,95G	71,04 G	0,14	0,14
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	83,57G-2,94G	83,7 G	0,3	0,3
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	86,545G-6,02G	86,614 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	93,255G-2,962G	93,246 G	2,51	
Euro	1.000	15.04.24	15.04.	A289T9	DE000A289T98	0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897	A 897	96,507G-6,768G	96,9 G	0,02	0,02
Euro	1.000	06.02.24	06.02.	A2DAJD	DE000A2DAJD3	0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869	A 869	97,429G-7,33G	97,415 G	0,51	0,51
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	91,55G-1,052G	91,567 G	1,37	1,37
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	91,047G-0,512G	91,113 G	1,65	1,65
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	93,577G-3,252G	93,53 G	0,8	0,8
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	90,515G-89,94G	90,59 G	1,93	1,93
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	94,795G-4,705G	94,845 G	0,26	0,26
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	86,571G-5,926G	86,69 G	0,87	0,87
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	90,02G-89,585G	90,055 G	0,28	0,28
Euro	1.000	10.07.26	10.07.	A2YNW4	DE000A2YNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	91,15G-0,752G	91,12 G	2,62	
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	92,922G-2,29G	93,105 G	2,72	2,72
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	70,66G-69,92G	71,02 G	0,71	0,71
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	86,742G-6,34G	86,88 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	88G-7,43G	88 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	92,028G-1,705G	92,02 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	84,965G-4,385G	85,085 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	81,29G-0,659G	81,47 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	90,856G-0,417G	90,832 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	80,298G-79,658G	80,514 G	0,03	0,03
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	86,03G-5,44G	86,125 G	0,58	0,58
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	78,83G-8,133G	79,1 G	0,32	0,32
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	85,41G-4,728G	85,621 G	1,76	1,76
sfers	5.000	29.07.24	29.07.	NRW0FK	CH0248166669	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316	R 1316	98,15G-8,8G	98,9 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	100.000 1.000	16.04.25 15.01.52	16.04. 15.01.	NRW0GU NRW0M3	XS1227684062 DE000NRW0M35	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1358 R 1525	95,01G-4,74G 56,72G-5,69G	95,01 G 57,563 G	4,49 1,78	4,48 1,78
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		89,45G-9,05G	88,5 G	10,57	10,54
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	83,47G-2,87G	83,65 G	0,48	0,48
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	Rheinland-Pfalz, Land Landesschatzanweisungen 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		91,301G-6-GT	91,275 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		91,43G-1,005G	91,43 G	0,82	0,82
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		82,9G-2,25G	83 G	0,12	0,12
Euro	1.000	05.08.24	05.08.	RLP120	DE000RLP1205	0,01%, v. 05.08.20(24), Landessch.v.2020 (2024)		95,51G-5,34G	95,54 G	0,02	0,02
Euro	1.000	16.01.23	15.01.	RLP124	DE000RLP1247	0,01%, v. 15.01.21(23), Landessch.v.2021 (2023)		99,671G-9,67G	99,663 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		80,27G-79,6G	80,48 G	0,03	0,03
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		87,33G-6,853G	87,403 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		55,651G-4,66G	56,277 G	1,37	1,37
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		64,893G-4,09G	65,37 G	1,17	1,17
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		83,59G-2,85G	83,85 G	1,8	1,8
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		77,87G-6,73G	78,82 G	2,64	2,64
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	Saarland Landesschatzanweisungen 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	89,24G-8,81G	89,296 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	60,728G-59,971G	61,21 G	0,17	0,17
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	Sachsen, Freistaat Landesschatzanweisungen 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	97G-7,01G	97 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	88,15G-7,7G	88,16 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	83,247G-2,681G	83,421 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	68,37G-7,683G	68,76 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	178932	DE0001789329	0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133	S 133	97,272G-7,17G	97,29 G	0,02	0,02
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	71,9G-1,19G	72,34 G	1,12	1,12
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	Sachsen-Anhalt, Land Medium - Term Notes 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		91,045G-0,582G	91,107 G	1,1	1,1
Euro	1.000	10.04.24	10.04.	A11QP0	DE000A11QP00	Sachsen-Anhalt, Land Landesschatzanweisungen 1 7/8%, v. 10.04.14(24), Landessch. v.14(24)		99,412G-9,3G	99,403 G	2,35	2,34
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		99,99G-9,94G	99,98 G	1,73	1,72
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		90-GT-0-GT	89,414 G	1,66	1,66
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		84,655G-4,055G	84,745 G	0,3	0,3
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		79,55G-8,91G	79,78 G	2,85	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		90,385G-89,88G	90,335 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		80,54G-79,84G	80,83 G	0,87	0,87
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	Schleswig-Holstein, Land Landesschatzanweisungen 0,067%, zinsv. v. 20.07.22-19.10.22, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	99,982G-9,984G	99,982 G	0,12	0,12
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	96,09G-5,89G	96,08 G	0,78	0,78
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	69G-9G	69 G	0,58	0,58
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	81,86G-1,178G	82 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	93,28G-3,04G	93,28 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	90,58G-0,184G	90,59 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	83,138G-2,536G	83,268 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	89,503G-9,074G	89,515 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	79,36G-8,69G	79,62 G	0,13	0,13
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	93,365G-3,05G	93,39 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	94,01G-4,01G	94,01 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	94,899G-4,44G	94,898 G	2,63	2,63
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	97,11G-6,286G	97,44 G	2,81	2,81
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	96,974G-6,762G	96,972 G	1,79	1,79
Euro	1.000	04.12.23	04.12.	A1X3GF	DE000A1X3GF6	2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23)	S 2013	99,84G-9,741G	99,825 G	2,23	2,22
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	91,75G-1,309G	91,775 G	1,09	1,09
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	70,21G-69,45G	70,56 G	0,29	0,29
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	79,8G-9,14G	80,03 G	0,03	0,03
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	50,99G-0,22G	51,71 G	0,5	0,5
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		52,451G-1,44G	53,05 G	2,5	2,5
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		93,38G-3,017G	93,4 G	0,54	0,54
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		82,84G-1,92G	83,14 G	3,03	3,03
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		68,432G-7,431G	68,75 G	1,48	1,48
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		52,2G-0,6G	52,9 G	3,3	3,3
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		80,93G-0,14G	81,111 G	0,93	0,93
						21Shares AG Zertifikate					
Euro	1	endlos		A2107P	CH0475986318	Null-Kupon, Bitwise 10 Large CapCrypto ETP		8,927G-8,88G-8,83G-8,84G-8,85G-9,01-8,79G-8,77G-8,79G-8,83G-8,961G-8,992G-8,991G-8,995G	8,871 G		
Euro	1	endlos		A2126N	CH0475552201	Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash		5,447G-5,4245G-5,378G-5,374G-5,389G-5,373G-5,356G-5,343G-5,339G-5,385G-5,49G-5,514G-5,524G-5,507G	5,427 G		
sfrs	1	endlos		A22FMC	CH0496484640	Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA		9,45G-9,39G-9,36G-9,35G-9,37G-9,37G-9,32G-9,29G-9,31G-9,35G-9,545G-9,578G-9,578G-9,588G	9,452 G		
Euro	1	endlos		A22GRU	CH0496454155	Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP		21,482G-1,432G-1,27G-1,23G-1,26G-1,278G-1,292G-1,234G-1,266G-1,38G-1,692G-1,642G-1,696G-1,678G	21,612 G		
Euro	1	endlos		A22J1S	CH0491507486	Null-Kupon, O.E. ETP Zert.19(unl.)		7,952G-8,0335G-7,9605G-7,939G-7,9705G-7,9285G-7,884G-7,875G-7,8745G-7,907G-7,9005G-7,8895G-7,8925G-7,897G	7,95 G		
Euro	1	endlos		A270EB	CH0508793459	Null-Kupon, OE Z19(unl)Sygnum Win MOON ETP		7,74G-7,65G-7,62G-7,61G-7,62G-7,63G-7,58G-7,56G-7,57G-7,6G-7,758G-7,7705G-7,773G-7,786G	7,706 G		
Euro	1	endlos		A2781V	CH0514065058	Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP		1,5214G-1,541G-1,5518G-1,5494G-1,5543G-1,5549G-1,5609-1,5668G-1,5742G-1,5836G-1,5735G-1,5863-1,5545G-1,5472G-1,5471G-1,5452G	1,529 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A2T64E	CH0454664001	21Shares AG Zertifikate Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN		7,071G-7,085G-7,0615G-7,0675G-7,077G-7,0735G-7,037G-7,0195G-7,029G-7,0715G-7,114G-7,127G-7,13G-7,133G	7,031 G			
Euro	1	endlos		A2T68Z	CH0454664027	Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST		15,075G-5,152G-5,081G-5,087G-5,128G-5,12G-5,005G-4,915G-4,956G-5,026G-5,073G-5,166G-5,142G-5,197G	14,99 G			
Euro	1	endlos		A2TT3D	CH0445689208	Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK		6G-6,0375G-6,0105G-6,009G-6,0205G-6,015G-5,982G-5,961G-5,975G-6,0045G-6,039G-6,06G-6,06G-6,067G	6,07 G			
Euro	1	endlos		A2UBKC	CH0454664043	Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP		14,418G-4,4G-4,247G-4,296G-4,336G-4,312G-4,296G-4,316G-4,374G-4,548G-4,637-4,665G-4,726G-4,77G-4,88G	14,05 G			
Euro	1	endlos		A3G04F	CH1210548884	Null-Kupon, OE.ZT.22(un) SHORT EthereumETP		(ausg)				
Euro	1	endlos		A3G04G	CH1209763130	Null-Kupon, OE.ZT.22(un) Ethereum Core ETP		4,999G-4,968G-4,973G-4,985G-4,982G-4,946G-4,917G-4,93G-4,95G-4,96G-4,96G-4,96G-4,96G	4,96 G			
US\$	1	endlos		A3GL7J	CH0577286005	Null-Kupon, O.E. ETP Zert.19(unl.)		20,251G-0,31G-0,34G-0,34G-0,39G-0,38G-0,41G-0,45G-0,54G-0,53G-0,521G-0,491G-0,471G-0,461G	20,271 G			
Euro	1	endlos		A3GPQM	CH0593331561	Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP		3,4148G-3,4108G-3,3914G-3,3856G-3,392G-3,3908G-3,3594G-3,3574G-3,3694G-3,3848G-3,406G-3,4082G-3,4128G-3,4152G	3,422 G			
Euro	1	endlos		A3GRTM	CH1109575535	Null-Kupon, OE.ZT.19(21/unl) Stellar XLM		5,9525G-5,9115G-5,8565G-5,8385G-5,89G-5,9035G-5,8725G-5,8665G-5,8895G-5,957G-5,989G-6,002G-6,0265G-5,997G	5,989 G			
Euro	1	endlos		A3GRTN	CH1102728750	Null-Kupon, OE.ZT.19(21/unl) Cardano ADA		8,609G-8,5615G-8,5245G-8,49G-8,509G-8,5055G-8,4815G-8,475G-8,492G-8,54G-8,606G-8,64G-8,6345G-8,66G	8,605 G			
Euro	1	endlos		A3GSS0	CH1114873776	Null-Kupon, OE.ZT.21(unl.) Solana ETP		20,97G-1,144G-1,054G-0,894G-0,904G-0,892G-0,736G-0,772G-0,826G-0,984G-0,928G-1,006G-0,994G-1,118G	20,794 G			
US\$	1	endlos		A3GUMU	CH1135202179	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		8,8885G-8,86G-8,82G-8,82G-8,83G-8,82G-8,78G-8,76G-8,77G-8,81G-8,936G-8,959G-8,96G-8,97G	8,838 G			
US\$	1	endlos		A3GUMV	CH1135202161	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		9,285G-9,24G-9,18G-9,18G-9,2G-9,19G-9,17G-9,15G-9,18G-9,24G-9,354G-9,373G-9,382G-9,411G	9,235 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GUQJ	CH1129538448	21Shares AG Zertifikate Null-Kupon, OE.ZT.21(21/unl) Polygon ETP		10,07G-0,086G-9,986G-10,01G-9,992G-10,004G-9,9675G-9,9785G-10,097G-0,259G-0,262G-0,287G-0,279G-0,293G	10,012 G		
US\$	1	endlos		A3GVVT	CH1135202088	Null-Kupon, OE.ZT.21(unl)ETP Avalanche		3,4122G-3,4256G-3,4004G-3,3912G-3,4004G-3,3966G-3,3784G-3,3732G-3,379G-3,3854G-3,386G-3,3984G-3,4026G-3,4186G	3,393 G		
US\$	1	endlos		A3GVVU	CH1146882316	Null-Kupon, OE.ZT.21(unl)ETP Algorand		3,8478G-3,8832G-3,8322G-3,8244G-3,813G-3,804G-3,7918G-3,7894G-3,7784G-3,78G-3,8036G-3,8124G-3,8194G-3,8294G	3,834 G		
US\$	1	endlos		A3GW2C	CH1100083471	Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP		8,676G-8,6935G-8,6085G-8,5955G-8,577G-8,592G-8,569G-8,6525G-8,757G-8,846G-8,7965G-8,801G-8,877G-8,919G	8,599 G		
US\$	1	endlos		A3GW2D	CH1135202096	Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP		11,168G-1,188G-1,058G-1,057G-1,058G-1,048G-0,972G-0,942G-1,007G-1,159G-1,357G-1,337G-1,348G-1,409G	11,166 G		
US\$	1	endlos		A3GW7Q	CH1145930983	Null-Kupon, OE.ZT.22(22/unl) FTX (FTT)	X	10,405G-0,471G-0,419G-0,417G-0,44G-0,431G-0,373G-0,345G-0,377G-0,407G-0,42G-0,462G-0,477G-0,468G	10,384 G		
US\$	1	endlos		A3GWD4	CH1130675676	Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK		7,331G-7,25G-7,2G-7,18G-7,2G-7,2G-7,18G-7,17G-7,2G-7,25G-7,383G-7,39G-7,402G-7,4185G	7,304 G		
US\$	1	endlos		A3GWY7	CH1145930991	Null-Kupon, OE.ZT.22(22/unl) Cosmos ETP		6,8395G-6,8575G-6,787G-6,762G-6,766G-6,761G-6,721G-6,7175G-6,7255G-6,749G-6,7765G-6,791G-6,784G-6,827G	6,792 G		
US\$	1	endlos		A3GYXW	CH1146882308	Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index		16,457G-6,68G-6,62G-6,618G-6,59G-6,645G-6,592G-6,653G-6,671G-6,698G-6,504G-6,528G-6,556G-6,543G	16,433 G		
US\$	1	endlos		A3GZ2Z	CH1199067674	Null-Kupon, OE.ZT23(unl) Bitcoin		4,827G-4,8672G-4,8512G-4,8518G-4,8578G-4,8584G-4,8342G-4,818G-4,8292G-4,854G-4,875G-4,874G-4,874G-4,875G	4,804 G		
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2i Rete Gas S.p.A. Medium - Term Notes 2,1949999999999998%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,18G-3,94G	94,23 G	4,45	4,44
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		91,007G-0,676G	91,058 G	3,85	3,85
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		87,253G-6,769G	87,341 G	3,64	3,64
Euro	1.000	16.07.24	16.07.	A1ZL2X	XS1088274672	3%, v. 16.07.14(24), EO-Medium-Term Notes 2014(24)		99,49G-9,35G	99,52 G	3,38	3,37
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		71,66G-1,09G	71,83 G	1,62	1,62
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	3M Co. Medium - Term Notes 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	83,37G-2,44G	83,33 G	3,62	3,62
US\$	1.000	15.03.23	15.MS	A19PUX	US88579YAX94	2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23)		99,01G-8,987G	99,02 G	4,54	4,54
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		90,895G-0,35G	91,092 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3M Co. Medium - Term Notes 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25) 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) 3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)						
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342		S s	73,88G-2,879G	74,28 G	5,75	5,75	
Euro	1.000	15.05.23	15.05.	A1Z1QG	XS1234370127		S s	94,22G-3,72G	94,1 G	3,15	3,15	
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733		S s	99,505G-9,464G	99,457 G	1,84	1,84	
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27		S s	86,804G-6,039G	86,64 G	3,91	3,9	
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65			95,095G-4,945G	95,23 G	4,99	4,99	
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49			98,2G-8,04G	98,2 G	4,82	4,8	
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22			92,54G-2,08G	92,82 G	5,26	5,26	
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52			79,59G-8,644G	79,887 G	5,64	5,64	
							90,97G-0,32G	91,21 G	5,24	5,23		
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	3M Co. Registered Notes 2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) 2%, v. 26.08.19(25), DL-Notes 2019(19/25) 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)						
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04			94,975G-4,81G	95,04 G	4,92	4,91	
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51			86,96G-6,45G	87,264 G	5,32	5,32	
US\$	1.000	14.02.23	14.FA	A2R6XS	US88579YBL48			75,28G-4,37G	75,57 G	5,6	5,6	
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36			99,28G-9,15G	99,198 G	3,52	3,52	
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91			93,96G-3,71G	94,192 G	4,26	4,26	
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64			83,7G-3,29G	83,81 G	5,37	5,37	
								68,4G-9,412G	70,802 G	5,5	5,5	
Euro	1.000	23.02.25	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) 10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)						
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316			94,49G-5,6bG-4,41G	94,38 G	14,81	14,7	
							87G-7G	87 G	15,73	15,72		
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S 2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S						
US\$	1.000	10.02.24	10.FA	A3KK7Y	USU81522AB74			87,05G-6,67G	87,08 G	2,19	2,19	
US\$	1.000	10.02.23	10.FA	A3KK9K	USU81522AA91			94,6G-4,54G	94,62 G	1,69	1,69	
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88			98,6G-8,62G	98,6 G	1,27	1,27	
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61			63,05G-2,73G	62,73 G	5,92	5,92	
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31			59,72G-9,06G	61,55 G	5,82	5,82	
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14			81,51G-1,1G	81,54 G	3,2	3,2	
								75,56G-4,66G	75,71 G	4,8	4,8	
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)						
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042			95,045G-4,645G	95,065 G	3,42	3,42	
							76,64G-5,93G	76,85 G	1,96	1,96		
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S						
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58			96,56G-6,38G	96,78 G	5,27	5,27	
							93G-2,42G	93 G	5,97	5,96		
Euro	1.000	16.03.24	16.03.	A19ESM	XS1581375182	A2A S.p.A. Medium - Term Notes 1 1/4%, v. 16.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) 1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25) 0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32) 1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26) 0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31) 1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)						
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204			97,22G-7,14G	97,23 G	2,56	2,56	
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478			88,35G-7,84G	88,45 G	3,63	3,63	
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477			95,37G-5,17G	95,41 G	3,64	3,64	
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313			64,44G-3,67G	64,57 G	1,95	1,95	
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408			78,8G-8,18G	78,93 G	2,55	2,55	
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078			94,99G-4,65G	95,01 G	4,09	4,08	
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263			69,83G-9,18G	69,92 G	1,8	1,8	
								63,88G-3,12G	64,05 G	3,12	3,12	
Euro	1.000	30.07.24	30.07.	AAR020	DE000AAR0207	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024)						
Euro	1.000	31.07.23	31.07.	AAR022	DE000AAR0223		S 219	96,255G-6,085G	96,253 G	0,78	0,78	
Euro	1.000	01.02.24	01.02.	AAR024	DE000AAR0249		S 222	98,401G-8,36G	98,404 G	0,25	0,25	
							97,073G-7,009-6,968G	97,051 G	0,26	0,26		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	90,358G-89,988G	90,35 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	86,403G-5,935G	86,493 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	85,39G-4,625G	85,38 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	75,726G-5,171G	75,623 G	0,66	0,66
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	94,354G-4,354G	94,317 G	0,79	0,79
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	79,375G-8,82G	79,293 G	1,26	1,26
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	81,453G-0,98G	81,37 G	0,12	0,12
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7,3209999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS		87,09G-7,015G	87,045 G		
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		89,04G-8,07G	89,32 G	0,85	0,85
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		96,975G-6,755G	96,995 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		94,5G-3,98G	94,58 G	0,53	0,53
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		97,05G-6,8G	97,15 G	0,52	0,52
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		93,91G-3,23G	94,14 G	1,34	1,34
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		87,02G-6,05G	87,19 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		90,535G-89,69G	90,585 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		87,77G-6,9G	87,96 G	2,04	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		87,924G-6,919G	87,782 G	4,57	4,57
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		80,56G-0,23G	80,57 G	2,78	2,78
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		64,08G-3,93G	64,04 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		89,52G-9,33G	89,59 G	1,12	1,12
£	1.000	15.12.23	15.12.	A2RV9Y	XS1934544534	1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23)		96,299G-6,219G	96,28 G	2,83	2,83
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cedulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		86,03G-5,376G	86,123 G	1,75	1,75
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		82,93G-2,46G	82,87 G	1,21	1,21
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		90,37G-0,35G	90,38 G	6,27	6,26
Euro	100.000	18.01.29	18.01.	A2RWMV	ES0265936007	6 1/8%, zinsv. v. 18.01.19-17.01.24, v. 18.01.19(29), EO-FLR Obl. 2019(24/29)		97,27G-7,35G	97,32 G	6,65	6,64
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		80,12G-79,96G	79,91 G		
Euro	1.000	03.05.23	03.05.	A180VE	XS1402941790	ABB Finance B.V. Medium - Term Notes 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,164G-9,108G	99,156 G	1,26	1,26
Euro	1.000	16.05.24	16.05.	A19HJO	XS1613121422	0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24)		96,7G-6,47G	96,64 G	1,55	1,55
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		77,415G-6,445G	77,249 G	3,76	
Euro	1.000	31.03.24	31.03.	A3K3WE	XS2463974571	0 5/8%, v. 31.03.22(24), EO-Medium-Term Nts 2022(22/24)		96,96G-6,927G	96,901 G	1,29	1,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27) v. 25.03.22(23), SF-Anl. 2022(23)		95,08G-5,08G	95,13 G	1,57	1,57
sfrs	5.000	25.09.23	25.09.	A3K3JZ	CH1167887285			98,63G-8,66G	98,69 G	1,41	
Euro	1.000	27.09.23	27.09.	A2RSC6	XS1883354620	Abbott Ireland Financing DAC Guaranteed Registered Notes 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		98,549G-8,46G	98,544 G	1,78	1,78
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197			95,152G-4,6G	95,006 G	2,96	2,96
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			88,197G-7,631G	88,18 G	0,85	0,85
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			94,979G-4,726G	94,91 G	0,21	0,21
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94	Abbott Laboratories Registered Notes 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		99,1G-8,998G	99,121 G	4,35	4,34
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69			97,73G-7,25G	97,845 G	4,53	4,53
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			99,83G-8,27G	100,49 G	4,98	4,98
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55			96,63G-6,35G	96,72 G	4,6	4,59
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			84,615G-3,97G	84,775 G	2,73	2,73
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			79,2G-8,19G	79,22 G	3,56	3,56
US\$	1.000	14.05.23	14.MN	A181NC	US00287YAX76	AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		98,93G-8,911G	98,91 G	4,75	4,71
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			94,42G-4,06G	94,505 G	5,09	5,08
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			88,44G-7,84G	89,18 G	5,67	5,66
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93			84,9G-3,73G	85,19 G	5,8	5,79
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532			97,751G-7,588G	97,839 G	2,8	2,8
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814			92,645G-1,917G	92,48 G	3,62	3,62
US\$	1.000	06.11.22	06.MN	A1HNQD	US00287YAL39			99,86G-9,86G	99,87 G	4,69	4,59
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12			85,19G-4,3G	85,19 G	5,81	5,81
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81			87,31G-6,13G	87,7 G	5,89	5,89
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833			95,72G-5,13G	95,84 G	3,52	3,52
Euro	1.000	01.06.24	01.06.	A284E3	XS2125914593			96,92G-6,77G	96,91 G	2,57	2,57
Euro	1.000	15.11.23	15.11.	A284E4	XS2125913942			98,7G-8,66G	98,72 G	2,75	2,74
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16			95,54G-5,26G	95,595 G	5,04	5,04
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58			97,255G-7,01G	97,365 G	5,18	5,17
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39			82,31G-0,87G	82,28 G	5,71	5,71
Euro	1.000	18.11.27	18.11.	A2R76J	XS2055646918			87,8G-7,225G	87,735 G	1,71	1,71
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			82,618G-1,655G	82,482 G	3,02	3,02
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21			99,23G-9,17G	99,27 G	4,58	4,57
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			95,48G-4,78G	95,576 G	5,33	5,33
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			90,71G-89,16G	90,66 G	5,76	5,76
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		95,22G-4,27G	95,29 G	7,02	7,01
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		81,565G-1,785G	81,445 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			74,96G-4,845G	74,933 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24)		85,275G-4,744G	85,305 G	2,92	2,92
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			87,49G-6,83G	87,52 G	4,65	4,64
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			83,01G-2,38G	83,15 G	3,93	3,93
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			92,49G-2,251G	92,507 G	1,35	1,35
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			85,09G-4,345G	84,885 G	2,65	2,65
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			80,001G-78,92G	79,74 G	4,68	4,68
Euro	100.000	27.06.24	27.06.	A2RZQT	XS1967635621			96,414G-6,254G	96,419 G	3,1	3,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977	Abertis Infraestructuras S.A. Medium - Term Notes 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)		92,85G-2,29G	92,815 G	4,12	4,12	
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199		88,46G-7,68G	88,52 G	4,8	4,8		
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		92,37G-2,035G	91,03 G	2,97	2,97	
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310		88,287G-7,6G	88,087 G	2,27	2,27		
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260		100,53G-0,446G	100,417 G	3,08	3,07		
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294		97,55G-7,38G	97,56 G	3,66	3,65		
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		92,31G-2,56G	92,3 G	7,29	7,28	
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)		94,559G-4,228G	94,551 G	1,84	1,84	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492		85,78G-5,07G	85,98 G	2,34	2,34		
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014		85,437G-4,666G	85,664 G	2,63	2,63		
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946		80,6G-79,77G	81,014 G	3,16	3,16		
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922		84,8G-4G	85,06 G	2,94	2,94		
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734		80,3G-79,455G	80,82 G	3,14	3,14		
sfrs	5.000	18.07.23	18.07.	A1G6N3	CH0188726852		100,26G-0,26G	100,28 G	1,16	1,16		
Euro	1.000	05.09.23	05.09.	A1VCZW	XS0968926757		100,279G-0,25G	100,316 G	2,22	2,22		
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799		90,29G-89,58G	90,53 G	2,99	2,99		
Euro	1.000	23.01.24	23.01.	A1ZCMV	XS1020769748		100,02G-99,929G	100,005 G	2,43	2,42		
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316		72,74G-1,99G	73,08 G	1,04	1,04		
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370		75,31G-4,42G	75,76 G	3	3		
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455		84,39G-3,65G	84,73 G	3,12	3,12		
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238		63,33G-2,5G	63,87 G	1,28	1,28		
Euro	1.000	17.07.23	17.07.	A193F0	XS1856791873		ABN AMRO Bank N.V. Medium - Term Notes 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)		98,59G-8,59G	98,56 G	1,01	1,01
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			95,63G-5,436G	95,64 G	1,83	1,83	
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	99,875G-9,809G		99,92 G	2,67	2,66		
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	96,14G-6,04G		96,28 G	2,07	2,07		
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061	88,29G-7,905G		88,286 G	1,36	1,36		
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732	94,935G-4,655G		94,885 G	2,63	2,63		
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696	92,13G-1,8G		92,13 G	1,09	1,09		
Euro	1.000	15.01.24	15.01.	A2RWEP	XS1935139995	97,494G-7,397G		97,507 G	1,79	1,79		
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895	71,86G-1,08G		72,27 G	1,75	1,75		
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235	72,18G-1,338G		72,51 G	3,46	3,46		
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939	90,906G-0,13G		91,054 G	4,27	4,26		
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004	94,032G-3,542G		94,012 G	3,92	3,91		
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433	72,67G-1,79G		72,78 G	2,77	2,77		
Euro	100.000	23.09.29	23.09.	A3KWNV	XS2389343380	78,92G-8,305G		78,96 G	1,28	1,28		
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S			96,14G-5,935G	96,23 G	6,45	6,44
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)			99,715G-9,715G	99,705 G	2,93	2,93
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		77,78G-7,71G	77,85 G			
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138		85,75G-5,595G	85,685 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		83,21G-2,84G	83,24 G	5,26	5,26
Euro	1.000	13.02.23	13.FA	A254YS	DE000A254YS5	Accentro Real Estate AG Anleihen 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023)		49G-9G	49 G	14,63	14,63
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		77,04G-6,23G	77,13 G	3,56	3,56
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		85,04G-4,51G	85,09 G	0,89	0,89
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24)		98,511G-8,454G	98,36 G	3,73	3,72
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		99,65G-9,596G	99,696 G	4,07	4,06
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	3%, v. 04.02.19(26), EO-Bonds 2019(19/26)		93,645G-3,425G	93,395 G	5,2	5,19
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		78,07G-8,15G	77,9 G	5,92	5,92
Euro	100.000	endlos	30.04.	A2R9S5	FR0013457157	ACCOR S.A. Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.)		76,419G-5,82G	75,86 G		
Euro	100.000	endlos	30.04.	A2RW7R	FR0013399177	4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.)		86,935G-7,21G	87,26 G		
Euro	1.000	08.02.23	08.FMAN	A19V3K	XS1767087940	ACEA S.p.A. Floating Rate Medium - Term Notes 0,639%, zinsv. v. 08.08.22-07.11.22, v. 08.02.18(23), EO-FLR Med.-Term Nts 2018(23)	S s	99,64G-9,61G	99,62 G	1,28	1,28
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	88,69G-8,22G	88,7 G	2,24	2,24
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)	S s	89,628G-9,033G	89,593 G	3,35	3,35
Euro	1.000	15.07.24	15.07.	A1ZL2B	XS1087831688	2 5/8%, v. 15.07.14(24), EO-Med.-Term Nts 2014(24/24) 1	S s	98,51G-8,35G	98,51 G	3,6	3,59
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		89,85G-9,55G	89,85 G	3,78	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		72,83G-2,18G	72,91 G	0,69	0,69
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		76,78G-6,15G	76,84 G	1,31	1,31
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		88,905G-8,292G	88,916 G	3,94	3,94
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		74,17G-3,577G	74,27 G	3,37	3,37
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		78,665G-8,15G	78,72 G	1,91	1,91
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		92,635G-1,915G	92,675 G	3,24	3,24
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		99,8G-9,61G	99,73 G	6,03	6,03
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		95,75G-5,75G	95,8 G		
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		76,76G-6,18G	76,71 G	4,54	4,54
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		72,745G-2,865G	72,74 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		92,36G-1,73G	92,49 G	3,02	3,02
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		68,33G-7,591G	68,695 G	0,74	0,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	27.10.23	27.10.	A19FY7	CH0363645505	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 27.04.17(23), SF-Medium-Term Notes 2017(23)		98,6G-8,59G	98,75 G	1,01	1,01
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		95,42G-5G	95,5 G	1,05	1,05
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		101,99G-1,99G	101,99 G	2,18	2,18
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	92,153G-1,68G	92,04 G	4,05	4,05
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		91,62G-1,28G	91,5 G	3	3
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		87,94G-6,84G	87,91 G	2,98	2,98
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		65,4G-4,28G	65,69 G	2,33	2,33
US\$	1.000	15.09.30	15.MS	A28025	US00507VAP40	Activision Blizzard Inc. Registered Notes 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		81,11G-1,11G	81,11 G	3,33	3,33
US\$	1.000	15.09.50	15.MS	A28026	US00507VAQ23	2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50)		62,79G-2,694G	63,287 G	5,05	5,05
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		97,66G-6,44G	97,4 G	5,38	5,38
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		96,74G-6,3G	96,77 G	1,8	1,8
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		95,31G-5,18G	95,311 G	2,08	2,08
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533	1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		100G-99,99G	99,98 G	1,57	1,56
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		82,5G-1,7G	82,343 G	3,02	3,02
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		80,2G-79,36G	80,02 G	0,32	0,32
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		72,05G-1,194G	71,971 G	1,4	1,4
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		70,93G-0,76G	70,86 G	1,81	1,81
Euro	1.000	15.11.25	15.MN	A284HM	XS2249892535	Adevinta ASA Registered Notes 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S		91,07G-1,062G	91,07 G	5,7	5,7
Euro	1.000	15.11.27	15.MN	A284HN	XS2249894234	3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S		85,93G-5,6G	85,92 G	6,45	6,44
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		98,481G-8,45G	98,45 G	2,66	2,66
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		84,87G-4,09G	84,78 G	2,93	
Euro	100.000	09.09.24	09.09.	A3H2X0	XS2224621347	v. 08.09.20(24), Anleihe v.2020(2020/2024)		95,295G-5,015G	95,227 G	2,7	
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		69,95G-8,98G	70,02 G	1,81	1,81
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		93,24G-3,265G	93,27 G	7,46	7,46
Euro	100.000	27.05.24	27.05.	A1ZJZN	XS1072141861	Adif - Alta Velocidad Medium - Term Notes 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)	S s	102,054G-1,924G	102,04 G	2,28	2,28
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		99,183G-8,915G	99,185 G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.23	05.07.	A19K2C	ES0200002022	Adif - Alta Velocidad Obligaciones 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23)		99,094G-9,032G	99,083 G	1,61	1,61
Euro	100.000	26.07.24	26.07.	A19L3U	XS1652965085	ADLER Group S.A. Bearer Notes 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26)		59,5G-9,5G	59,5 G	5,02	5,02
Euro	100.000	05.08.25	05.08.	A280V1	XS2010029663		54,25G-4,25G	54,25 G	11,86	11,86	
Euro	100.000	13.11.26	13.11.	A28357	XS2248826294		50,1 G	50,1 G	10,47	10,47	
Euro	100.000	14.01.29	14.01.	A287MT	XS2283225477		48,851G-8,765G	48,835 G	8,93	8,93	
Euro	100.000	14.01.26	14.01.	A287MU	XS2283224231		50,52G-0,4G	50,52 G	7,24	7,24	
Euro	100.000	27.04.27	27.04.	A3KP7A	XS2336188029	ADLER Group S.A. Medium - Term Notes 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27)		49,47G-9,65G	49,85 G	8,88	8,88
Euro	1.000	01.04.24	01.AO	A2DAJ8	XS1533914591	Adler Pelzer Holding GmbH Notes 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S		77,599G-7,46G	77,416 G	10,64	10,64
Euro	1.000	06.02.24	06.02.	A2G8S3	XS1731858715	ADLER Real Estate AG Anleihen 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		74,548G-4,654G	74,545 G	5,59	5,59
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441		80,38G-0,51G	80,38 G	4,61	4,61	
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524		66,76G-6,56G	66,79 G	8,84	8,84	
£	1.000	25.07.24	25.JJ	A1ZMJD	XS1090334050	Admiral Group PLC Registered Subordinated Notes 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24)		95,99G-5,92G	96 G	8,13	8,1
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) 2,2999999999999999%, v. 03.02.20(30), DL-Notes 2020(20/30) 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		97,46G-7,195G	97,55 G	4,59	4,58
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15		84,74G-4,11G	84,86 G	4,97	4,97	
US\$	1.000	01.02.23	01.FA	A28SXD	US00724PAA75		99 G	99 G	3,42	3,42	
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32		91,072G-0,6G	91,217 G	4,63	4,62	
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58		94,585G-4,25G	94,585 G	4,02	4,02	
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		83,46G-3,44G	83,75 G	4,19	4,19
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32) 4,3929999999999999%, v. 09.06.22(52), DL-Notes 2022(22/52)		91,08G-0,02G	91,34 G	5,32	5,32
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12		84,25G-3,55G	84,99 G	5,6	5,6	
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		84,98G-5,15G	84,95 G	8,79	8,78
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		66,06G-5,501G	66,131 G	2,29	2,29
Euro	100.000	25.05.23	25.05.	A18110	XS1418849482	Aegon Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	98,925G-8,92G	98,92 G	0,51	0,51
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639		S s	90,894G-0,417G	90,949 G	1,66	1,66
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297		95,4G-5,19G	95,4 G	0,79	0,79	
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834		92,03G-1,71G	91,99 G	0,02	0,02	
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098		70,252 G	70,252 G	1,08	1,08	
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	Aegon Bank N.V. Notes 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		95,333G-5,164G	95,35 G	1,31	1,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		97,976G-7,916G	97,907 G	2,03	2,03
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		96,47G-6,59G	96,53 G	4,24	4,24
Euro US\$ Euro	100 100 1.000	endlos endlos endlos	15.JAJO 15.JAJO 15.AO	A0DAFX A0DAFY A2R0BD	NL0000116150 NL0000116168 XS1886478806	AEGON N.V. Subordinated Undated Floating Rate Notes 1,5580000000000001%, zinsv. v. 15.07.22-14.10.22, EO-FLR Nts 2004(14/Und.) 3,101%, zinsv. v. 15.07.22-14.10.22, DL-FLR Nts 2004(14/Und.) 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.)		79,569G-8,6G 74,5G-4,5G 83,37G-3,34G	79,765 G 74,5 G 83,11 G		
US\$ US\$	1.000 1.000	01.07.30 15.05.51	01.JJ 15.MN	A28ZGF A3KQTJ	US00108WAM29 US00108WAN02	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s S s	78,29G-7,39G 70,38G-69,15G	78,47 G 70,71 G	5,39 5,71	5,39 5,71
US\$ US\$	1.000 1.000	01.12.47 01.04.50	01.JD 01.AO	A19ZZ0 A28VM0	US00115AAH23 US00115AAM18	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50)		76,62G-5,24G 73,41G-3,22G	76,88 G 75,03 G	5,67 5,64	5,67 5,64
sfrs sfrs sfrs	5.000 5.000 5.000	20.09.27 26.05.23 25.03.31	20.09. 26.05. 25.03.	A19NQ9 A28WZ8 A3KMDE	CH0379268706 CH0539032943 CH0593893990	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		89,9G-9,25G 97,35G-9,13G 84,45G-3,65G	90,17 G 99,17 G 84,75 G	0,9 2,11 2,26	0,9 2,11 2,26
Euro Euro Euro	1.000 1.000 1.000	08.06.27 02.02.29 30.07.31	08.06. 02.02. 30.07.	A19JQH A285V5 A3KP06	XS1627947440 XS2265521620 XS2337326727	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)		88,04G-7,534G 79,31G-8,65G 71,37G-0,71G	88,052 G 79,33 G 71,43 G	3,69 4,07 4,93	3,69 4,07 4,93
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	13.12.27 11.06.24 05.06.28 24.07.23 07.04.25 02.10.26 02.04.30 05.01.29 02.07.32 18.06.34 11.10.38	13.12. 11.06. 05.06. 24.07. 07.04. 02.10. 02.04. 05.01. 02.07. 18.06. 11.10.	A19TQY A1G5VT A1HLS9 A1Z4FH A1ZQW3 A28VK8 A28VK9 A28ZA6 A28ZA7 A2R3QJ A2RSU0	FR0013302197 FR0011266527 FR0011509488 FR0012861821 FR0012206993 FR0013505625 FR0013505633 FR0013522133 FR0013522141 FR0013426368 FR0013371549	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		88,69G-8,17G 100,895G-0,691G 94,645G-4,029G 99,38G-9,26G 96,507G-6,278G 96,46G-6,014G 93,28G-2,57G 86,01G-5,442G 80,95G-0,14G 71,932G-1,12G 73,997G-3,11G	88,7 G 100,865 G 94,605 G 99,24 G 96,519 G 96,45 G 93,31 G 86,08 G 81,11 G 71,99 G 74,29 G	2,25 2,69 3,95 2,44 3,07 3,21 3,91 2,32 3,73 3,15 4,52	2,25 2,69 3,94 2,44 3,06 3,21 3,91 2,32 3,73 3,15 4,52
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16	Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		73,05G-2,48G	74,25 G	6,11	6,11
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		96,48G-6,05G	96,48 G	2,14	2,14
US\$ US\$ US\$	1.000 1.000 1.000	17.03.25 01.04.30 15.03.26	15.MS 01.AO 15.MS	A1ZYJ4 A28VLQ A3KM2P	US001055AP78 US001055BJ00 US001055BK72	AFLAC Inc. Registered Notes 3 1/4%, v. 12.03.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		99,7G-9,7G 91,05G-0,36G 87,98G-7,73G	99,7 G 91,46 G 88,26 G	3,41 5,24 2,56	3,4 5,23 2,56
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		92,84G-2,7G	92,78 G	6,85	6,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.04.23	06.04.	410144	XS0043037505	African Development Bank Bonds 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23)		101,47G-1,5G	101,45 G	4,19	4,14
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		90,75G-0,53G	90,835 G	0,28	0,28
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		90,74G-0,18G	90,81 G	1,93	1,93
Euro	1.000	24.01.24	24.01.	A19B7H	XS1555080198	0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		97,329G-7,244G	97,333 G	0,51	0,51
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		99,85G-9,86G	99,85 G	3,45	3,39
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,36G-5,22G	95,33 G	0,52	0,52
US\$	1.000	03.04.23	03.AO	A28VME	US008281BC08	0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23)		98,36G-8,36G	98,35 G	1,52	1,52
US\$	1.000	20.09.23	20.MS	A2RRVY	US00828EDC03	3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23)		98,75G-8,72G	98,76 G	4,43	4,43
TRY	10.000	02.11.22	02.11.	A2RTEN	XS1899129438	20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22)	S s	96,89G-7,13G	96,73 G	34,56	34,56
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		87,09G-6,279G	86,995 G	1,16	1,16
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		91,352G-0,775G	91,292 G	1,1	1,1
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		97,68G-7,52G	97,76 G	4,39	4,38
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		89,08G-8,89G	89,18 G	1,97	1,97
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		85,74G-5,46G	85,71 G	1,17	1,17
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		88,23G-8G	88,35 G	1,98	1,98
A\$	1.000	06.03.24	06.MS	A1ZKYV	AU3CB0213205	African Development Bank Registered Notes 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24)		101,127G-1,052G	101,226 G	4,01	4
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	4%, v. 10.07.14(25), AD-Notes 2014(25)		99,975G-9,77G	100,03 G	4,15	4,14
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		41,07G-0,44G	41,28 G		
TRY	10.000	18.10.23		A2RS5V	XS1895063763	Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23)	S s	63,05G-3,6G	63,52 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		89,55G-9,42G	89,32 G	4,19	4,19
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		77,805G-7,4G	77,766 G	2,07	2,07
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		72,27G-1,69G	72,31 G	3,43	3,43
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		85,49G-4,81G	85,42 G	4,21	4,21
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		68,775G-9,18G	68,685 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	92,81G-2,46G	92,84 G	0,54	0,54
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		97,41G-7,3G	97,4 G	0,77	0,77
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		88,074G-7,218G	88,29 G	2,9	2,9
Euro	100.000	15.11.23	15.11.	A19R7A	FR0013296373	0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23)		97,924G-7,84G	97,891 G	0,26	0,26
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		92,91G-2,385G	92,985 G	2,15	2,15
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		100,24G-99,99G	100,244 G	2,25	2,25
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		99,85G-9,46G	99,85 G	2,4	2,4
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		98,66G-8,47G	98,634 G	2,19	2,19
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		86,88G-6,1G	87,05 G	2,02	2,02
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		88,46G-7,97G	88,52 G	2,57	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		95,005G-4,775G	94,975 G	2,2	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		84,42G-3,71G	84,52 G	1,19	1,19
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		86,05G-5,412G	86,146 G	0,58	0,58
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		95,06G-4,744G	95,03 G	1,05	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Agence Française de Développement						
						Medium - Term Notes						
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		85,13G-4,16G	85,43	G	3,09	3,09
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		73,66G-2,7G	73,95	G	1,37	1,37
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		76,965G-5,928G	77,31	G	2,94	2,94
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		90,49G-89,58G	90,68	G	2,88	2,88
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		69,891G-9,055G	70,21	G	1,08	1,08
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		85,968G-5,396G	86,055	G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		79,71G-8,962G	79,92	G	0,32	0,32
						Agence France Locale						
						Medium - Term Notes						
Euro	100.000	20.03.23	20.03.	A181S7	FR0013173358	0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23)		99,369G-9,34G	99,35	G	0,5	0,5
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		97,29G-7,16G	97,301	G	1,03	1,03
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		80,21G-79,42G	80,36	G	2,76	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		92,382G-2,056G	92,404	G	0,27	0,27
						Aggregate Holdings S.A.						
						Anleihen						
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25)		36,5G-6,5G	36,5	G	32,15	32,15
						Agilent Technologies Inc.						
						Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UJAL52	2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		83,43G-3,15G	84,12	G	5,81	5,81
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31)		79,4G-8,44G	79,52	G	5,61	5,61
						Agri Resources Group S.A.						
						Bearer Notes						
Euro	1.000	17.03.26	17.03.	A28708	DE000A287088	8%, v. 17.03.21(26), EO-Notes 2021(23/26)		20G-32-2G	31	G	43,9	43,9
						Ägypten, Arabische Republik						
						Medium - Term Notes						
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		79,27G-8,52G	78,96	G	14,85	14,79
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		58,16G-7,66G	57,97	G	15,63	15,61
US\$	1.000	21.02.23	21.FA	A19WN5	XS1775617209	5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S		97,45G-7,31G	97,48	G	11,38	11,38
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		55,41G-4,22G	55,21	G	15,46	15,44
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		72,47G-2,17G	74,33	G	12,76	12,76
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		59,97G-9,83G	60,1	G	14,81	14,76
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		80,43G-0,21G	80,21	G	14,31	14,31
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		62,92G-2,05G	62,81	G	15,84	15,81
US\$	1.000	29.05.24	29.MN	A28XYD	XS2176895469	5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S		90,02G-89,62G	89,71	G	12,55	12,55
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		59,51G-8,01G	59,13	G	16,07	16,05
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		79,89G-9,8G	79,81	G	11,57	11,57
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		59,86G-9,82G	61,6	G	15,02	14,97
US\$	1.000	01.03.24	01.MS	A2RYFD	XS1953055875	6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		90,47G-0,43G	90,4	G	13,62	13,62
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		71,95G-1,48G	71,89	G	15,14	15,09
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		59,21G-7,77G	59,13	G	15,87	15,85
US\$	1.000	20.11.23	20.MN	A2SANQ	XS2079842485	4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S		91,62G-1,62G	91,62	G	9,75	9,75
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		63,01G-1,81G	62,68	G	15,27	15,24
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		57,34G-6,17G	57,21	G	15,09	15,1
						Ägypten, Arabische Republik						
						Treasury Notes						
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		55,25G-3,98G	55,25	G	14,45	14,43
						Ahlstrom-Munksjö Holding 3 Oy						
						Senior Secured Notes						
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		78,89G-9,14G	78,9	G	8,77	8,75
						AIA Group Ltd.						
						Medium - Term Notes						
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		92,54G-2,39G	92,82	G	5,05	5,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.23	13.MS	A1HG70	HK0000142494	AIA Group Ltd. Registered Notes 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23)		99,41G-9,4G	99,43 G	4,59	4,53
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		78G-7,46G	78,05 G	2,27	2,27
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		88,84G-8,35G	88,88 G	4,7	4,7
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		97,5G-7,26G	97,514 G	4,43	4,43
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		84,27G-3,85G	84,3 G	1,19	1,19
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		94,92G-4,696G	94,925 G	4,34	4,34
Euro	1.000	29.03.23	29.03.	A19YHZ	XS1799975765	1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23)		99,458G-9,46G	99,46 G	2,64	2,62
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		96,038G-5,89G	96,053 G	2,6	2,6
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)		87,63G-7,32G	87,59 G	4,69	4,69
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010	1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		90,53G-0,35G	90,56 G	3,43	3,42
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)		90,92G-0,83G	90,92 G		
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951	5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		86,91G-6,74G	86,86 G		
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Unlimited Co. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		99,8G-9,8G	99,81 G	1,49	1,48
Euro	1.000	30.07.24	30.07.	A2R5T2	XS1843432821	Air Baltic Corporation A.S. Registered Bonds 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S		66,02G-6,02G	65,9 G	20,07	20,07
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		99,376G-9,571G	99,475 G	7,26	7,26
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)		85,99G-6,21G	86,25 G	4,28	4,28
Euro	100.000	01.07.24	01.07.	A3KTF4	FR0014004AE8	3%, v. 01.07.21(24), EO-Obl. 2021(21/24)		94,38G-4,49G	94,3 G	6,3	6,3
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5	3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		83,6G-3,6G	83,6 G	9,16	9,16
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)		78,61G-8,72G	79,86 G	6,64	6,64
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89	3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)		92,01G-1,69G	92,17 G	6,43	6,42
US\$	1.000	15.01.23	15.JJ	A2R7SV	US00914AAD46	2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23)		98,637G-8,621G	98,637 G	4,54	4,54
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29	3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)		81,725G-1,08G	82,285 G	6,8	6,8
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15	2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)		76,35G-5,8G	76,65 G	6,47	6,47
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32	2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)		84,97G-4,31G	83,85 G	5,19	5,19
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45	1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)		84,86G-4,6G	85,18 G	4,42	4,42
US\$	1.000	18.08.24	18.FA	A3KVBC	US00914AAP75	0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24)		91,14G-0,93G	91,09 G	1,76	1,76
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58	2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)		78,72G-7,8G	78,49 G	5,38	5,38
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64	Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)		89,57G-8,98G	89,57 G	6,6	6,59
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04	3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		89,45G-9,45G	89,45 G	6,13	6,12
US\$	1.000	15.01.23	15.JJ	A19SGX	US00912XAX21	2 3/4%, v. 20.11.17(23), DL-Notes 2017(17/23)		99,09G-9,22G	99,17 G	5,51	5,51
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19	3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25)		94,1G-3,78G	94,2 G	6,16	6,15
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		90,13G-89,36G	90,275 G	6,94	6,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Air Liquide Finance S.A. Medium - Term Notes					
Euro	100.000	13.06.24	13.06.	A182UU	FR0013182839	0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32	S s	97,105G-6,973G	97,031 G	1,54	1,54
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)		90,744G-0,174G	90,67 G	2,76	2,76
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346	1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)	S s	93,102G-2,525G	93,005 G	2,15	2,15
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889	1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)		96,271G-5,978G	96,182 G	2,59	2,59
Euro	100.000	05.06.24	05.06.	A1ZKCM	FR0011951771	1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		98,693G-8,542G	98,706 G	2,78	2,78
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559	1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		96,003G-5,729G	95,953 G	2,08	2,08
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		88,469G-7,65G	88,37 G	3,11	3,11
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		82,678G-1,814G	82,506 G	1,52	1,52
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		79,78G-8,915G	79,74 G	0,95	0,95
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		74,27G-3,24G	74,21 G	1,02	1,02
						Air Products & Chemicals Inc. Registered Notes					
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	1%, v. 12.02.15(25), EO-Notes 2015(15/25)		95,4G-5,24G	95,41 G	2,09	2,09
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		85,713G-5,031G	85,59 G	1,17	1,17
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		75,98G-5G	75,83 G	2,12	2,12
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		91,39G-1,23G	91,54 G	3,26	3,26
US\$	1.000	15.05.27	15.MN	A28WVH	US009158A27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		88,59G-8,02G	88,72 G	4,17	4,17
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		82,72G-1,73G	82,99 G	4,97	4,97
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		68,31G-7,902G	68,615 G	5	5
						Airbus SE Medium - Term Notes					
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		93,53G-3,16G	93,5 G	1,87	1,87
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		84,27G-3,41G	83,97 G	3,28	3,28
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		100,08G-99,853G	100,043 G	2,47	2,47
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		92,803G-1,97G	92,68 G	3,42	3,42
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		97,087G-6,81G	97,035 G	2,97	2,96
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		94,58G-3,835G	94,5 G	3,24	3,24
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,83G-89,81G	90,68 G	3,66	3,66
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		95,146G-4,661G	95,05 G	2,89	2,89
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		88,18G-7,182G	88,06 G	3,56	3,56
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		78,51G-7,31G	78,52 G	4,22	4,22
						Airbus SE Registered Notes					
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		92,88G-2,39G	93,02 G	5,12	5,12
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		82,08G-2,72G	83,19 G	5,27	5,27
						Akademiska Hus AB Medium - Term Notes					
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		94,7G-4,15G	94,85 G	0,74	0,74
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		95,3G-4,6G	95,45 G	1,64	1,64
						Akbank T.A.S. Medium - Term Notes					
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		88,99G-8,99G	88,99 G	10,52	10,47
						Akbank T.A.S. Registered Notes					
US\$	1.000	24.10.22	24.AO	A1HBLQ	USM0375YAK49	5%, v. 24.10.12(22), DL-Notes 2012(22) Reg.S		99,72G-9,62G	99,62 G	9,82	9,82
						AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen					
sfrs	5.000	09.06.23	09.06.	A1803D	CH0323440112	1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23)		98,74G-8,74G	98,74 G	3,27	3,27
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		93,58G-3,015G	93,615 G	3,04	3,04
						Akelius Residential Property AB Medium - Term Notes					
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		94,59G-4,37G	94,6 G	3,66	3,66
Euro	1.000	14.03.24	14.03.	A19R6D	XS1717433541	1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		96,02G-5,84G	95,97 G	2,33	2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	05.10.78 17.05.81	05.10. 17.05.	A19YTD A28TMW	XS1788973573 XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 05.04.18-04.10.23, v. 05.04.18(78), EO-FLR Bonds 2018(23/78) 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		(exA)-93,124G-3,135G 76,385G-6,52G	93,155 G 76,536 G	4,2 3,13	4,2 3,13
Euro Euro Euro	1.000 1.000 1.000	17.01.28 11.01.29 22.02.30	17.01. 11.01. 22.02.	A28157 A284TC A3KLF	XS2228897158 XS2251233651 XS2301127119	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		80,48G-79,93G 77,73G-7,4G 72,57G-2,02G	80,5 G 77,83 G 72,67 G	2,48 2,88 2,07	2,48 2,88 2,07
Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		81,41G-0,83G	81,49 G	2,77	2,77
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		84,94G-5,21G	84,99 G	6,67	6,67
Euro Euro	100.000 100.000	30.05.23 05.03.26	30.05. 05.03.	A191EH A2RYQC	XS1827629384 XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		99,02G-8,985G 92,72G-2,36G	99,04 G 92,7 G	0,76 0,81	0,76 0,81
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	08.04.26 07.11.24 14.04.30 28.03.28 28.03.32	08.04. 07.11. 14.04. 28.03. 28.03.	A18ZVV A1ZR09 A28V25 A3K3L0 A3K3L1	XS1391625289 XS1134519120 XS2156598281 XS2462466611 XS2462468740	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28) 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		93,175G-2,785G 98,43G-8,26G 83,906G-3,02G 89,22G-8,655G 82,812G-1,91G	93,15 G 98,44 G 83,76 G 89,26 G 82,748 G	2,41 2,62 3,88 3,35 4,37	2,41 2,62 3,88 3,35 4,37
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.03.45 01.10.49 01.09.27 01.09.32 15.07.51	01.MS 01.AO 01.MS 01.MS 15.JJ	A1ZYET A2R71H A3K8JL A3K8JM A3KSGX	US010392FM53 US010392FT07 US010392FY91 US010392FZ66 US010392FV52	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45) 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) 3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27) 3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32) 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	76,2G-5,53G 69,8G-8,97G 95,265G-4,785G 91,1G-0,12G 67,95G-7,41G	76,69 G 70,34 G 95,435 G 91,46 G 68,33 G	5,78 5,8 5,02 5,3 5,43	5,78 5,8 5,02 5,3 5,43
Euro Euro Euro	1.000 1.000 1.000	16.06.27 09.10.25 23.11.31	16.06. 09.10. 23.11.	A28YTN A2RSR2 A3KZE2	XS2010031990 XS1877938404 XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		87,41G-7,205G 90,545G-1,055G 73,35G-3,17G	87,33 G 90,485 G 73,3 G	6,77 6,9 7,7	6,76 6,9 7,69
Euro Euro	1.000 1.000	25.11.25 25.11.28	25.11. 25.11.	A254P8 A254P9	XS2083146964 XS2083147343	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		90,9G-0,585G 84,8G-4,29G	90,7 G 84,18 G	2,46 3,79	2,46 3,79
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		95,69G-5,495G	95,81 G	4,21	4,2
kann.\$ kann.\$ kann.\$ Euro Euro	1.000 1.000 1.000 1.000 1.000	20.09.29 01.12.33 01.06.31 16.04.25 16.01.26	20.MS 01.JD 01.JD 16.04. 16.01.	A1ZBE9 A1ZJLF A1ZT4D A28V2L A2RWF5	CA01306ZCV19 CA01306ZDC29 CA01306ZDF59 XS2156776309 XS1936209490	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29) 3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33) 3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31) 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		94,135G-3,435G 98,5G-7,47G 97,17G-6,28G 95,088G-4,842G 93,836G-3,57G	94,18 G 98,72 G 97,36 G 94,98 G 93,821 G	4,03 4,23 4,05 1,05 1,33	4,03 4,23 4,05 1,05 1,33
kann.\$ kann.\$	1.000 1.000	01.06.26 01.12.46	01.JD 01.JD	A183EW A18ZPE	CA013051DT15 CA013051DS32	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26) 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		94,2G-3,845G 86G-4,73G	94,235 G 85,88 G	4,07 4,37	4,07 4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	Alberta, Provinz Registered Bonds 2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) 3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48) 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) 3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43) 1%, v. 20.05.20(25), DL-Bonds 2020(25) 3,3500000000000001%, v. 01.11.18(23), DL-Bonds 2018(23) 3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50) 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		94,87G-4,29G	94,9 G	3,99	3,99
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44		95,08G-4,68G	95,24 G	3,84	3,84	
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00		81,66G-0,44G	81,58 G	4,35	4,35	
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13		95,1G-4,51G	95,28 G	4,5	4,49	
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06		88,83G-7,62G	89,06 G	4,4	4,4	
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94		91,78G-1,57G	91,86 G	2,18	2,18	
US\$	1.000	01.11.23	01.MN	A2RTH5	US013051EE35		98,945G-8,89G	98,97 G	4,47	4,47	
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53		82,5G-1,24G	82,44 G	4,31	4,31	
US\$	1.000	23.01.24	23.JJ	A2RWN9	US013051EF00		98,207G-8,106G	98,352 G	4,52	4,5	
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65		95,14G-5,01G	95,21 G	3,92	3,92	
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		102,74G-1,59G	102,77 G	4,42	4,42
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		79,76G-9,7G	79,76 G	12,07	12,07
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		98,025G-8,025G	98,025 G	6,66	6,65
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		92,88G-2,11G	92,832 G	3,96	3,96
Euro	100.000	19.10.23	19.10.	A283SN	XS2243983520	ALD S.A. Medium - Term Notes 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S 4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27) v. 23.02.21(24), EO-Medium-Term Notes 2021(24)		97,297G-7,085G	97,297 G	0,77	0,77
Euro	100.000	18.07.23	18.07.	A2R5CS	XS2029574634		98,245G-8,155G	98,225 G	0,76	0,76	
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281		100,003G-0,001G	100,001 G	1,16	1,15	
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499		90,34G-89,1G	90,36 G	2,78	2,78	
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992		97,91G-6,09G	98,25 G	4,94	4,93	
Euro	100.000	23.02.24	23.02.	A3KL88	XS2306220190		95,571G-5,404G	95,521 G	3,47		
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		95,92G-4,82G	95,94 G	5,78	5,78
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		71,91G-0,46G	71,85 G	5,3	5,3
US\$	1.000	endlos	30.JAJO	A19VT2	XS1760786340	Alfa Bond Issuance PLC Loan Participation Certificates 6,9500000000000002%, zinsv. v. 30.01.18-29.04.23, DL-FLR M.-T.LPN18(23/Und.)Alfa		(ausg)			
Euro	1.000	11.06.23	11.06.	A28YGR	XS2183144810	Alfa Holding Issuance PLC Loan Participation Certificates 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin.		(ausg)			
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		92,06G-1,74G	92,1 G	1,9	1,9
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145		85,792G-5,1G	85,804 G	3,2	3,2	
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		72,54G-1,871G	72,54 G	2,41	2,41
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) 4%, v. 06.12.17(37), DL-Notes 2017(18/37)		98,52G-8,63G	98,55 G	4,98	4,94
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99		90,625G-0,16G	91,05 G	5,7	5,7	
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62		77,22G-5,88G	77,57 G	6,64	6,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	Alibaba Group Holding Ltd. Registered Notes 4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		72,59G-1,87G	72,94 G	6,59	6,59
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		71,39G-1,41G	72,2 G	6,57	6,57
US\$	1.000	09.02.31	09.FA	A3KLGX	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		77,93G-7,1G	77,81 G	5,49	5,49
US\$	1.000	09.02.41	09.FA	A3KLGQ	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		61,02G-0,58G	61,62 G	6,48	6,47
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		59,14G-8,66G	59,22 G	6,39	6,39
US\$	1.000	09.02.61	09.FA	A3KLGX	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		56,27G-6,04G	56,81 G	6,4	6,4
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		92,72G-2,3G	92,65 G	4,03	4,03
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		66,49G-6,06G	67,25 G	5,73	5,73
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		95,353G-5,22G	95,367 G	2,61	2,61
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		96,865G-6,795G	96,885 G	3,06	3,06
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		81,6G-0,7G	81,9 G	0,62	0,62
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		93,089G-2,738G	93,086 G	1,88	1,88
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		99,98G-9,8G	99,96 G	2,99	2,99
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		100,102G-0,085G	100,087 G	1,4	1,39
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949	0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)		81,41G-0,66G	81,45 G	0,93	0,93
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		80,21G-79,283G	80,15 G	2,2	2,2
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730	2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)		98,12G-7,57G	98,19 G	3,17	3,16
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		90,013G-0,157G	90,157 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 1,391%, zinsv. v. 22.08.22-21.11.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		101,271G-1,454G	101,453 G	0,7	0,7
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	85,7G-4,92G	85,97 G	3,21	3,21
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		98,805G-8,831G	98,798 G	0,51	0,51
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		90,98G-0,37G	91,025 G	1,92	1,92
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	100,288G-99,68G	100,27 G	3,06	3,06
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	87,67G-6,27G	88,06 G	5,65	5,64
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6	0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)	S s	80,33G-79,522G	80,39 G	1,25	1,25
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4	0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)		94,125G-3,745G	94,155 G	1,85	1,85
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2	1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)		89,48G-8,71G	89,58 G	3,27	3,27
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359	0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)		73,429G-2,54G	73,64 G	1,37	1,37
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8	Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)	S s	94,167G-3,923G	94,14 G		
Euro	100.000	22.11.26		A3KY34	DE000A3KY342	Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)		88,76G-8,292G	88,71 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		95,663G-6,03G	95,655 G		
Euro	100.000	endlos	24.10.	A1YCC2	DE000A1YCCQ29	4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)		99,92G-9,69G	99,81 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8	2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)		79,45G-8,82G	79,56 G	3,3	3,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6	Allianz SE Subordinated Floating Rate Medium - Term Notes 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)		92,79G-2,32G	92,83 G	3,57	3,57
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6	4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)		91,18G-0,42G	91,33 G	4,87	4,87
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8	4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)		97,66G-7,02G	97,67 G	4,87	4,87
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		93,47G-3,21G	93,44 G	2,64	2,64
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		99,99G-9,94G	99,95 G	5,63	5,63
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		65,01G-6G	65,01 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		77,13G-6,48G	77,07 G	2,51	2,51
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		61,317G-1,039G	60,758 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		75,617G-5,518G	75,249 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		64,27G-5,18G	65,08 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		62G-0,892G	63 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	Allreal Holding AG Anleihen 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		87,4G-6,385G	87,445 G	1,62	1,62
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		82,74G-1,93G	83,04 G	0,98	0,98
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		74,45G-2,65G	74,45 G	1,65	1,65
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		103,94G-3,26G	104,48 G	7,64	7,64
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		99,85G-9,595G	99,88 G	5,41	5,41
US\$	1.000	02.10.23	02.AO	A282SC	US02005NBL38	1,45%, v. 18.09.20(23), DL-Notes 2020(20/23)		96,48G-6,43G	96,48 G	3,01	3,01
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25)		100,87G-0,71G	100,94 G	5,57	5,56
US\$	1.000	05.06.23	05.JD	A28X7Q	US02005NBK54	3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23)		98,574G-8,601G	98,532 G	5,29	5,25
US\$	1.000	21.05.24	21.MN	A2R2L3	US02005NBH26	3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24)		96,87G-6,89G	97,05 G	6	5,97
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		92,95G-2,55G	93,17 G	6,74	6,73
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		77,63G-7,055G	77,66 G	5,64	5,64
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		77,137G-6,752G	77,125 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		71,09G-1,378G	71,329 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		89,586G-9,6G	89,58 G	4,74	4,74
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		79,5G-9,35G	79,5 G	6,2	6,2
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		81,89G-1,91G	81,69 G	7,54	7,53
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629	5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)		82,02G-1,96G	81,74 G	8,52	8,5
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		93,78G-3,53G	93,88 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		92,44G-1,99G	92,45 G	4,32	4,32
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,792G-8,658G	98,939 G	4,43	4,41
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05	0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)		90,105G-89,73G	90,19 G	1	1
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60	0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)		85,32G-4,97G	85,54 G	1,88	1,88
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90	1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30)		78,72G-7,86G	79,003 G	2,82	2,82
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73	1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)		66,29G-5,67G	66,56 G	4,84	4,84
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49	2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50)		61,03G-0,4G	61,481 G	4,63	4,63
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22	2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		58,88G-7,86G	59,175 G	4,67	4,67
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		76,05G-6G	76,01 G		
sfrs	5.000	30.06.23	30.06.	A1Z29C	CH0285509334	Alpiq Holding AG Anleihen 2 1/8%, v. 30.06.15(23), SF-Anl. 2015(23)		98,34G-8,31G	98,32 G	4,3	4,3
sfrs	5.000	29.07.24	29.07.	A1ZL5N	CH0248890490	2 5/8%, v. 29.07.14(24), SF-Anl. 2014(24)		96,98G-6,78G	96,98 G	4,51	4,5
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		91,43G-1G	92 G	3,83	3,83
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29)		78,01G-7,449G	78,06 G	4,17	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040	0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)		88,54G-8,14G	88,551 G	0,57	0,57
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4	0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)		85,25G-4,795G	85,25 G	0,29	0,29
Euro	100.000	27.07.30	27.07.	A3KUF5	FR0014004R72	0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		76,45G-5,79G	76,55 G	1,32	1,32
Euro	100.000	12.04.23	12.04.	A169L5	XS1346695437	alstria office REIT-AG Anleihen 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023)		98,416G-8,47G	98,43 G	4,27	4,27
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		73,17G-3,02G	73,17 G	4,03	4,03
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297	0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)		82,03G-1,77G	82,05 G	1,22	1,22
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171	1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		78,675G-8,385G	78,695 G	3,81	3,81
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		95,49G-5,31G	95,41 G	4,69	4,69
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)		63,94G-3,23G	63,57 G	5,43	5,43
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974	1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		75,265G-4,69G	75,11 G	4,93	4,93
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		87,86G-8,104G	88,593 G	6,47	6,47
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S		76,75G-6,41G	76,7 G	7,78	7,78
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353	2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S		89,015G-8,996G	89,02 G	5,03	5,03
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425	4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		78,893G-8,45G	78,923 G	8,63	8,63
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		73,584G-2,765G	73,465 G	12,19	12,16
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S		62,093G-2,015G	62,02 G	12,78	12,78
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314	8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		76,62G-6,09G	76,67 G	16,03	15,97
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		87,989G-7,28G	87,855 G	9,76	9,74
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		77,736G-6,58G	77,736 G	9,31	9,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A.						
						Senior Secured Notes						
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262	2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S		88,838G-8,409G	88,842 G	4,79	4,79	
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627	3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S		77,145G-6,745G	77,32 G	8,71	8,71	
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007	2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S		89,985G-9,909G	89,98 G	5,53	5,53	
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986	4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S		77,36G-6,86G	77,17 G	8,76	8,75	
						4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		77,36G-7,01G	77,416 G	8,88	8,88	
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc.						
						Guaranteed Registered Notes						
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51	2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		90,005G-89,32G	89,84 G	5,77	5,77	
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)		63,23G-2,11G	63,33 G	7,36	7,36	
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		69,85G-9,21G	70,25 G	7,31	7,31	
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		99,285G-9,27G	99,31 G	4,3	4,26	
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		70,66G-0,465G	71,795 G	7,43	7,42	
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		83,05G-1,92G	83,32 G	7,15	7,14	
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15	2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25)		93,249G-3G	93,36 G	5	5	
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87	3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30)		82,29G-1,62G	82,55 G	6,62	6,61	
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50)		67,96G-6,949G	68,47 G	7,36	7,36	
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		94,683G-4,273G	94,53 G	3,59	3,59	
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		89,305G-8,725G	89,26 G	4,92	4,92	
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		82,56G-1,675G	82,46 G	5,88	5,87	
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61	5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39)		88,25G-7,65G	88,97 G	7,21	7,21	
US\$	1.000	14.02.24	14.FA	A2RX4F	US02209SBB88	4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26)		97,02G-6,806G	97,47 G	5,53	5,52	
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45	3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24)		98,47G-8,24G	98,49 G	5,23	5,2	
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75	4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29)		93,65G-3,27G	93,96 G	6,18	6,18	
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92	6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59)		88,51G-7,791G	88,88 G	7,27	7,27	
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49)		84,58G-4,026G	85,055 G	7,46	7,46	
US\$	1.000	04.02.32	04.FA	A3KLC5	US02209SBL60	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		99,532G-9,496G	99,508 G	2	2	
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44	2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32)		72,18G-1,55G	72,63 G	6,69	6,68	
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27	3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41)		64,11G-3,44G	64,64 G	7,08	7,08	
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74	3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51)		61,24G-0,52G	61,7 G	7,01	7	
						4%, v. 04.02.21(61), DL-Notes 2021(21/61)		62,97G-1,94G	63,04 G	6,92	6,92	
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A.						
						Medium - Term Notes						
Euro	100.000	18.09.23	18.09.	A195RT	XS1878191052	1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)		94,51G-3,94G	94,36 G	3,16	3,16	
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573	0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)		98,209G-8,151G	98,147 G	1,78	1,78	
Euro	100.000	20.05.24	20.05.	A28XNQ	XS2177552390	1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)		88,805G-8,02G	88,645 G	4,19	4,19	
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062	2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)		98,988G-8,801G	98,988 G	3,27	3,26	
						2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)		96,134G-5,51G	96,04 G	3,95	3,95	
sfrs	5.000	27.10.23	27.10.	A287NH	CH0506071379	AMAG Leasing AG						
						Anleihen						
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23)		96,83G-6,75G	96,82 G	0,52	0,52	
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786	0,175%, v. 15.09.21(25), SF-Anl. 2021(25)		92,5G-2,2G	92,55 G	0,38	0,38	
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521	0,525%, v. 27.10.21(26), SF-Anl. 2021(26)		89,65G-9,215G	89,81 G	1,17	1,17	
						v. 18.11.21(25), SF-Anl. 2021(25)		95,79G-5,55G	95,88 G	1,94	1,94	
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc.						
						Registered Notes						
US\$	1.000	22.08.24	22.FA	A190W4	US023135A290	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		94,3G-3,76G	94,495 G	4,65	4,64	
US\$	1.000	22.02.23	22.FA	A190W5	US023135AW69	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24)		97,28G-7,09G	97,397 G	4,48	4,48	
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)		99,28G-9,353G	99,32 G	4,19	4,14	
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,726G-9,754G	99,43 G	4,25	4,18	
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		98,95G-8,771G	99 G	4,45	4,44	
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		100,76G-99,51G	101,43 G	4,91	4,91	
US\$	1.000	03.06.23	03.JD	A28X7F	US023135BP00	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		98,44G-7,41G	98,86 G	5,21	5,21	
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23)		97,52G-7,46G	97,57 G	0,82	0,82	
						0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		91,16G-0,91G	91,21 G	1,75	1,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	Amazon.com Inc. Registered Notes 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		86,425G-6,038G	86,745 G	2,78	2,78
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		80,4G-79,555G	80,82 G	3,75	3,75
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		64,17G-3,42G	65,05 G	5	5
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		61,25G-0,329G	62,153 G	5,14	5,13
US\$	1.000	13.04.24	13.AO	A3K4NG	US023135CD60	2,73%, v. 13.04.22(24), DL-Notes 2022(22/24)		97,86G-7,8G	97,96 G	4,29	4,27
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		96,953G-6,708G	96,97 G	4,44	4,43
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,2999999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		95,49G-5,2G	95,832 G	4,54	4,53
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		93,95G-3,373G	94,349 G	4,69	4,69
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		92,41G-1,54G	92,921 G	4,77	4,77
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		84G-3,14G	84,956 G	5,12	5,12
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,0999999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		82,66G-1,37G	82,834 G	5,29	5,29
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		75,04G-4,19G	75,13 G	5,09	5,09
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		72,16G-0,96G	72,849 G	5,09	5,09
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		69,32G-8,2G	69,92 G	5,22	5,22
US\$	1.000	12.05.23	12.MN	A3KQ8V	US023135BV77	0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23)		97,61G-7,62G	97,66 G	0,51	0,51
US\$	1.000	12.05.24	12.MN	A3KQ8W	US023135BW50	0,45%, v. 12.05.21(24), DL-Notes 2021(21/24)		94,1G-3,93G	94,14 G	0,96	0,96
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		88,61G-8,32G	88,65 G	2,25	2,25
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		86,26G-5,648G	86,36 G	3,82	3,82
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		82,72G-1,88G	82,87 G	4,74	4,74
US\$	1.000	01.08.25	01.FA	A19L2T	US00164VAE39	AMC Networks Inc. Guaranteed Registered Notes 4 3/4%, v. 28.07.17(25), DL-Notes 2017(17/25)		90,395G-0,415G	89,895 G	8,84	8,82
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	AMC Networks Inc. Registered Notes 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		76,37G-6,92G	77,508 G	9,32	9,3
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	AMCO - Asset Management Company S.p.A. Medium - Term Notes 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		90,26G-89,49G	90,42 G	4,76	4,75
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		94,51G-4,15G	94,56 G	2,89	2,89
Euro	1.000	13.02.24	13.02.	A2RXXR	XS1951095329	2 5/8%, v. 13.02.19(24), EO-Medium-Term Nts 2019(24)		99,1G-8,932G	99,084 G	3,44	3,43
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	Ancor Flexibles North America Inc. Guaranteed Registered Notes 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		79,44G-8,91G	79,944 G	5,92	5,91
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		100,38G-0,33G	100,35 G	2	1,99
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	Ancor UK Finance PLC Guaranteed Registered Notes 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		86,565G-5,795G	86,515 G	2,61	2,61
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	Ameren Corp. Registered Notes 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		86,97G-6,78G	87,515 G	5,59	5,58
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		95,1G-4,95G	95,26 G	5,26	5,26
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		83,33G-2,49G	83,38 G	4,24	4,24
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47)		75,9G-5,75G	76,88 G	5,56	5,56
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72	4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		86,33G-6,16G	87,737 G	5,57	5,57
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		100,51G-99,68G	100,68 G	6,25	6,25
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		104,89G-4,1G	105,49 G	5,99	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05	América Móvil S.A.B. de C.V. Registered Notes 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)		99,22G-9,5G	100,81 G	6,27	6,27
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		97,97G-7,82G	97,938 G	3,04	3,04
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523	2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)		92,64G-2,21G	92,56 G	3,74	3,73
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49	4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)		82,52G-1,72G	82,36 G	6,05	6,05
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		99,25G-9,25G	99,24 G	11,46	10,95
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		100,23G-0,35G	100,22 G	2,8	2,79
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		92,385G-2,21G	92,54 G	11,57	11,53
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36	2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)		83,59G-4,02G	84,73 G	5,55	5,55
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96	4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)		84,34G-3G	83,06 G	5,69	5,69
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508	0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		88,33G-7,9G	88,444 G	1,7	1,7
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	100,25G-0,12G	100,31 G	6,37	6,37
US\$	1.000	15.07.25	15.JJ	A28ZMQ	USU02413AE95	American Airlines Inc. Guaranteed Notes 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S		106,4G-5,625G	105,485 G	9,6	9,58
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		80,24G-79,57G	80,54 G	5,76	5,76
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67	3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)		65,22G-3,9G	65,44 G	6,02	6,02
US\$	1.000	15.03.24	15.MS	A3K0UV	US025537AK70	American Electric Power Co. Inc. Registered Subordinated Debentures 2,0310000000000001%, v. 06.01.22(24), DL-Debentures 2022(24)		95,66G-5,46G	95,68 G	4,25	4,25
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		76,3G-6,75G	76,38 G	5,35	5,35
US\$	1.000	03.08.23	05.FMAN	A194DS	US025816BX68	American Express Co. Floating Rate Notes 3,5521400000000001%, zinsv. v. 03.08.22-02.11.22, v. 03.08.18(23), DL-FLR Notes 2018(23/23)		100,03G-0G	100,05 G	3,6	3,59
US\$	1.000	27.02.23	29.FMAN	A19W58	US025816BT56	3,6931400000000001%, zinsv. v. 29.08.22-27.11.22, v. 27.02.18(23), DL-FLR Notes 2018(23/23)		99,85G-9,9G	99,75 G	4,01	3,96
US\$	1.000	03.05.24	03.FMAN	A3K47P	US025816CU11	1,8971037399999999%, zinsv. v. 03.05.22-02.08.22, v. 03.05.22(24), DL-FLR Notes 2022(24)		99,672G-9,672G	99,672 G	2,13	2,12
US\$	1.000	04.11.26	04.FMAN	A3KYSG	US025816CL12	1,8271499%, zinsv. v. 04.05.22-03.08.22, v. 04.11.21(26), DL-FLR Notes 2021(26)		96,745G-7,045G	96,745 G	2,62	2,62
US\$	1.000	03.11.23	03.FMAN	A3KYSH	US025816CJ65	1,3964517400000001%, zinsv. v. 03.05.22-02.08.22, v. 04.11.21(23), DL-FLR Notes 2021(23)		98,203G-8,219G	98,098 G	2,84	2,84
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	American Express Co. Registered Notes 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		99,19G-9,29G	99,33 G	4,64	4,62
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,6G-6,51G	96,79 G	4,85	4,85
US\$	1.000	27.02.23	27.FA	A19W57	US025816BS73	3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23)		99,596G-9,601G	99,624 G	4,49	4,43
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		99,79G-9,763G	99,78 G	4,25	4,17
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		82,99G-1,74G	83,23 G	5,65	5,65
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		94,095G-3,74G	94,253 G	5,1	5,09
US\$	1.000	30.07.24	30.JJ	A2R5X0	US025816CG27	2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24)		95,963G-5,836G	96,074 G	4,99	4,98
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		97,96G-7,758G	98,11 G	5,06	5,05
US\$	1.000	22.02.24	22.FA	A2RYE9	US025816CC13	3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24)		98,394G-8,244G	98,398 G	4,79	4,77
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		93,74G-3,64G	94 G	4,8	4,8
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		89,58G-9,18G	89,71 G	5,41	5,4
US\$	1.000	03.05.24	03.MN	A3K45B	US025816CV93	3 3/8%, v. 03.05.22(24), DL-Notes 2022(24)		97,713G-7,72G	97,83 G	4,96	4,94
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		92,79G-2,195G	92,975 G	5,55	5,55
US\$	1.000	03.11.23	03.MN	A3KYLW	US025816CK39	0 3/4%, v. 04.11.21(23), DL-Notes 2021(23)		96,08G-5,99G	96,26 G	1,56	1,56
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		87,91G-7,44G	88,13 G	3,74	3,74
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		97,66G-7,47G	97,71 G	4,93	4,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		94,59G-3,74G	95,143 G	5,87	5,86
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		93,63G-3,31G	93,971 G	5,01	5,01
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		96,33G-5,63G	96,51 G	6,07	6,07
US\$	1.000	08.09.23	08.MJSD	A28175	US02665WDP32	American Honda Finance Corp. Floating Rate Medium -Term Notes 3,58786%, zinsv. v. 08.09.22-07.12.22, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) 3,2815699999999999%, zinsv. v. 10.08.22-09.11.22, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,803G-9,822G	99,835 G	3,84	3,83
US\$	1.000	10.05.23	10.FMAN	A28R53	US02665WDG33			99,83G-9,94G	99,94 G	3,43	3,4
US\$	1.000	14.07.23	14.JJ	A193HX	US02665WCJ80	American Honda Finance Corp. Medium - Term Notes 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A		99,047G-8,976G	99,045 G	4,87	4,85
Euro	1.000	17.01.24	17.01.	A19BQA	XS1550134602			97,424G-7,265G	97,358 G	1,53	1,53
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	97,4G-7,21G	97,37 G	5,11	5,09
US\$	1.000	16.11.22	16.MN	A19SFV	US02665WCA71	2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts 17(17/22)		99,81G-9,83G	99,81 G	4,21	4,13
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		92,8G-2,63G	93,29 G	5,15	5,15
Euro	1.000	17.03.23	17.03.	A19X06	XS1793316834	0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A	S s	99,341G-9,324G	99,309 G	1,1	1,1
Euro	1.000	10.11.22	10.11.	A1Z55X	XS1288342659	1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A	S s	99,954G-9,952G	99,969 G	1,89	1,88
US\$	1.000	08.09.23	08.MS	A282DQ	US02665WDM01	0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23)		96,429G-6,382G	96,457 G	1,35	1,35
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		89,855G-9,595G	89,89 G	2,23	2,23
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		78,39G-7,63G	78,58 G	4,61	4,61
US\$	1.000	12.07.24	12.JJ	A287R2	US02665WDS70	0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24)		92,893G-2,756G	92,984 G	1,18	1,18
US\$	1.000	10.05.23	10.MN	A28R52	US02665WDH16	1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23)		98,54G-8,48G	98,56 G	3,93	3,93
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		90,195G-89,73G	90,406 G	5,13	5,12
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	98,132G-7,968G	98,13 G	3	3
US\$	1.000	07.07.23	07.JJ	A28ZPM	US02665WDK45	0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)		97,34G-7,304G	97,356 G	1,79	1,79
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		90,93G-0,72G	90,985 G	2,64	2,64
US\$	1.000	27.06.24	27.JD	A2R4FU	US02665WCZ23	2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24)		96,22G-6,094G	96,286 G	4,84	4,83
US\$	1.000	10.09.24	10.MS	A2R7QU	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		95,324G-5,168G	95,425 G	4,51	4,51
US\$	1.000	10.10.23	10.AO	A2RSUA	US02665WCQ24	3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		99,07G-9,03G	99,11 G	4,67	4,67
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		84,885G-4,35G	85,025 G	5,28	5,27
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		92,98G-2,79G	93,03 G	3,22	3,22
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		85,925G-5,33G	85,995 G	4,68	4,68
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	83,237G-2,636G	83,19 G	0,73	0,73
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		87,95G-7,56G	88,16 G	2,97	2,97
US\$	1.000	09.08.24	09.FA	A3KV51	US02665WDY49	0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24)		93,16G-3,02G	93,26 G	1,61	1,61
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	American International Group Inc. Registered Notes 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		91,232G-0,764G	91,297 G	4,07	4,07
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01			94,68G-4,19G	95,01 G	5,51	5,51
US\$	1.000	15.02.24	15.FA	A1HRNG	US026874CY14	4 1/8%, v. 02.10.13(24), DL-Notes 2013(13/24)		99,22G-9,05G	99,3 G	4,91	4,89
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		86,27G-5,6G	87,32 G	6,05	6,05
US\$	1.000	10.07.25	10.JJ	A1Z34X	US026874DD67	3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25)		99,52G-9,87G	99,87 G	3,83	3,83
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		88,5G-8,64G	88,66 G	6,07	6,07
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		84,02G-2,84G	84,31 G	6	6
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		93,485G-3,195G	93,54 G	5,27	5,26
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		87,21G-6,81G	87,77 G	5,59	5,59
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		83,3G-1,83G	82,93 G	5,76	5,76
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		92,3G-2,3G	92,3 G	5,78	5,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	92,43G-2,61G	92,46 G	6,44	6,44	
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	American Medical Systems Europe B.V. Guaranteed Registered Notes 0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25) 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28) 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34) 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		94,765G-4,444G	94,65 G	1,58	1,58	
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910			89,751G-9,092G	89,71 G	3,06	3,06	
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295			81,56G-0,74G	81,79 G	4,01	4,01	
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645			84,804G-4,012G	84,85 G	3,83	3,83	
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	American Tower Corp. Registered Notes 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) 4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26) 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26) 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) 3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27) 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) 4%, v. 07.05.15(25), DL-Notes 2015(15/25) 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) 1%, v. 10.09.20(32), EO-Notes 2020(20/32) 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30) 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) 3 3/8%, v. 15.03.19(24), DL-Notes 2019(19/24) 3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27) 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27) 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		90,89G-0,74G	91,22 G	5,67	5,66	
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90			96,82G-6,17G	97,03 G	5,75	5,74	
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949			93,915G-3,505G	93,905 G	3,9	3,9	
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452			94,885G-4,6G	94,895 G	2,89	2,89	
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50			91,51G-1,22G	91,76 G	5,75	5,75	
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17			90,44G-89,68G	90,54 G	5,99	5,99	
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51			96,845G-6,56G	96,965 G	5,48	5,47	
US\$	1.000	15.01.28	15.01.	A2819H	XS2227905903			81,72G-1,11G	81,64 G	1,23	1,23	
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208			71,9G-1,24G	71,98 G	2,78	2,78	
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43			75,05G-4,2G	75,1 G	4,99	4,99	
US\$	1.000	15.01.24	15.JJ	A285GX	US03027XBH26			94,468G-4,38G	94,61 G	1,27	1,27	
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81			80,47G-79,75G	80,75 G	3,75	3,75	
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54			60,96G-59,93G	61,3 G	5,96	5,96	
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33			93,48G-3,36G	93,61 G	5,13	5,13	
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72			83,37G-2,69G	84,04 G	5,94	5,94	
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55			88,9G-8,52G	88,96 G	2,93	2,93	
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39			76,79G-5,98G	77,02 G	5,48	5,48	
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12			62,62G-2,2G	63,564 G	5,97	5,97	
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29			95,35G-4,95G	95,35 G	5,41	5,4	
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02			88,97G-8,24G	89,24 G	6	5,99	
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84			89,46G-9,22G	89,71 G	5,7	5,69	
US\$	1.000	15.05.24	15.MN	A2RZJC	US03027XAT72			97,71G-7,61G	97,75 G	5	4,98	
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46			90,44G-89,66G	90,899 G	5,99	5,98	
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10			92,4G-2,02G	92,65 G	5,79	5,78	
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11			79,99G-9,33G	80,12 G	5,89	5,89	
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38			88,1G-7,75G	88,19 G	3,62	3,62	
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902			85,62G-5,16G	85,62 G	1,05	1,05	
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892			79,43G-8,78G	79,37 G	2,21	2,21	
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197			71,69G-1,168G	72,04 G	3,49	3,49	
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284			84,75G-4,311G	84,75 G	0,95	0,95	
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953			(exA)-75,76G-5,05G	75,83 G	2,53	2,53	
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44		American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) 2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) 3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49) 4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		94,21G-3,66G	94,41 G	5,07	5,06
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27				82,56G-1,67G	83,56 G	5,62	5,62
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87			91,41G-1,087G	91,7 G	5,09	5,09	
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60			76,06G-5,51G	77,49 G	5,66	5,66	
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55			85,86G-5,5G	86,04 G	5,2	5,2	
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39			71,76G-1,51G	72,89 G	5,54	5,53	
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99			89,97G-9,483G	90,48 G	5,42	5,42	
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72			79,98G-80,496G	82,318 G	5,64	5,64	
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27			94,35G-3,04G	94,61 G	5,46	5,45	
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)			89,91G-9,89G	90,45 G	8,61	8,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						AmerisourceBergen Corp. Registered Notes						
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27)		92,74G-2,18G	92,92 G	5,25	5,25	
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89	4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47)		81,37G-79,84G	81,51 G	5,92	5,92	
US\$	1.000	15.05.24	15.MN	A1VFP4	US03073EAL92	3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24)		97,32G-7,3G	97,52 G	5,24	5,22	
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		95,955G-5,15G	95,795 G	5,5	5,49	
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58	4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)		80,7G-79,47G	80,85 G	6	6	
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62	2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		83,05G-2,51G	83,49 G	5,74	5,74	
						Amgen Inc. Registered Notes						
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		92,665G-2,13G	92,855 G	4,92	4,91	
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		96,897G-6,5G	96,82 G	3,1	3,1	
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		86,1G-5,045G	86,49 G	5,76	5,75	
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		92,45G-2,09G	92,81 G	5,05	5,05	
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		90,03G-89,32G	90,08 G	5,92	5,92	
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		96,38G-6,13G	96,5 G	4,8	4,79	
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		83,75G-3,163G	84,9 G	5,82	5,82	
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		98,43G-8,23G	98,54 G	4,82	4,81	
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		93,715G-3,457G	93,865 G	4,06	4,06	
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		89,87G-9,642G	90,317 G	4,89	4,89	
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		84,09G-3,367G	84,316 G	5,26	5,26	
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		74,22G-3,169G	74,573 G	5,66	5,66	
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		70,64G-69,62G	70,97 G	5,62	5,62	
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		81,51G-0,425G	81,731 G	5,28	5,28	
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		88,22G-7,76G	88,2 G	5,36	5,35	
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		86,97G-6,123G	87,648 G	5,31	5,31	
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		81,29G-0,232G	81,392 G	5,65	5,65	
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		79,69G-8,43G	79,59 G	5,88	5,88	
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		93,61G-2,825G	93,696 G	5,38	5,38	
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		92,53G-1,32G	92,84 G	5,37	5,36	
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		90,02G-88,99G	90,395 G	5,71	5,71	
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		83,57G-3,07G	83,779 G	3,96	3,96	
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		77,94G-7,14G	78,13 G	5,15	5,15	
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		70,12G-68,9G	70,25 G	5,54	5,54	
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		65,61G-4,37G	65,75 G	5,52	5,52	
						AMP Group Finance Services Ltd. Medium - Term Notes						
sfrs	5.000	19.12.22	19.12.	A191ZX	CH0420465947	0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22)		99,114G-9,122G	99,114 G	1,5	1,5	
						Amphenol Corp. Registered Notes						
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		84,52G-3,65G	84,76 G	5,61	5,61	
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		95,1G-4,48G	95,46 G	5,42	5,41	
						Amphenol Technologies Holding GmbH Anleihen						
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		91,615G-1,229G	91,56 G	1,64	1,64	
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		91,709G-0,87G	91,54 G	3,73	3,73	
						Amprion GmbH Medium - Term Notes						
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		99,756G-9,05G	99,64 G	3,66	3,66	
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		101,014G-99,874G	101,03 G	3,99	3,99	
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		71,631G-0,55G	71,62 G	1,77	1,77	
						ams-OSRAM AG Anleihen						
Euro	1.000	31.07.25	31.JJ	A28ZKJ	XS2195511006	6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S		90,367G-0,26G	91,001 G	10,3	10,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	23.05.18		A2UJK0	FR0013416716	Amundi Physical Metals PLC Zertifikate Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold		68,615G-8,79G-8,55G-8,58G-8,36G-8,66G-8,46G-8,78G-8,855G-8,95G-8,79G-8,885G-8,93G-8,92G	68,605 G		
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	Analog Devices Inc. Registered Notes 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		95,89G-5,48G	96,05 G	4,76	4,76
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		96,15G-5,81G	96,14 G	4,82	4,8
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		69,1G-7,84G	69,28 G	5,15	5,15
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		84,79G-4,23G	84,89 G	4,04	4,04
US\$	1.000	01.10.41	01.AO	A3KWXV	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		72,34G-1,28G	72,74 G	5,27	5,27
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		95,23G-4,82G	95,44 G	6,17	6,16
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		96,85G-6,65G	96,9 G	5,55	5,55
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		92,22G-1,85G	92,36 G	6,02	6,02
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		92,76G-2,08G	92,78 G	6,34	6,33
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		78,39G-7,78G	78,38 G	6,31	6,31
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		69,47G-8,51G	70,33 G	6,48	6,48
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		98,57G-8,65G	98,92 G	6,06	6,04
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		96,27G-5,66G	96,61 G	6,46	6,46
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		94,61G-4,32G	94,6 G	3,44	3,44
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		100,405G-0,355G	100,385 G	2,49	2,47
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		93,406G-3,052G	93,417 G	3,46	3,46
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		98,78G-7,755G	98,88 G	5,04	5,04
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		97,89G-7,71G	98,03 G	5,92	5,9
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		85,99G-7,71G	85,48 G	7,95	7,94
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		71,25G-0,35G	71,5 G	13,99	13,97
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		92,57G-1,03G	93,03 G	5,75	5,75
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		96,78G-6,53G	96,91 G	4,85	4,84
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		88,23G-6,84G	88,85 G	6,04	6,04
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		79G-7,705G	79,53 G	5,99	5,98
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		84,82G-3,91G	85,74 G	6,06	6,06
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,248%, zinsv. v. 15.07.22-16.10.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		99,939G-9,938G	99,902 G	0,29	0,29
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		93,61G-3,17G	93,68 G	3,39	3,39
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		86,89G-6,09G	87,41 G	4,12	4,11
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		80,13G-79,79G	80,45 G	5,58	5,58
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	69,55G-8,651G	69,38 G	6,16	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Anheuser-Busch InBev S.A./N.V. Medium - Term Notes					
Euro	1.000	22.01.27	23.01.	A19UQU	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	92,16G-1,64G	92,04 G	2,49	2,49
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		80,91G-79,89G	80,81 G	4,12	4,11
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		100,47G-0,25G	100,648 G	2,74	2,74
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		95,04G-3,94G	95,11 G	3,98	3,98
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		98,735G-8,335G	98,585 G	3,21	3,21
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		87,1G-6,25G	86,93 G	3,45	3,45
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		94,434G-3,825G	94,35 G	3,45	3,45
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		93,168G-2,24G	93,189 G	3,87	3,86
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		94,736G-3,58G	94,82 G	4,23	4,22
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		91,014G-0,357G	90,865 G	2,48	2,48
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		85,9G-5,03G	85,81 G	3,74	3,74
						Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes					
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		90,96G-0,05G	91,27 G	5,9	5,9
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		83,06G-1,95G	83,16 G	5,87	5,88
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		95,922G-5,42G	95,99 G	5,02	5,01
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		87,58G-6,78G	87,958 G	5,75	5,74
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		85,17G-4,22G	85,38 G	5,88	5,87
US\$	1.000	15.04.58	15.AO	A19YJH	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		83,51G-2,42G	83,96 G	6,03	6,03
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		76,84G-6,101G	77,29 G	5,88	5,88
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		119,91G-9,25G	120,37 G	6,26	6,26
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		121,63G-0,4G	122,581 G	6,29	6,28
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		90,59G-89,732G	90,7 G	5,21	5,2
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		85,93G-4,59G	86,1 G	5,83	5,83
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		84,7G-1,99G	85,28 G	5,9	5,9
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		80,7G-79,95G	81,4 G	6,03	6,02
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		98,57G-7,725G	98,797 G	5,24	5,24
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		99,43G-8,69G	100,076 G	5,16	5,16
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		96,94G-5,74G	97,25 G	5,94	5,94
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		95,54G-6,023G	98,066 G	5,93	5,93
						Anima Holding S.p.A. Notes					
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		89,8G-9,4G	89,81 G	3,84	3,84
						Anima Holding S.p.A. Senior Notes					
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		80,19G-79,66G	80,13 G	3,73	3,73
						Annington Funding PLC Medium - Term Notes					
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		79,62G-9,07G	79,59 G	7,27	7,26
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		65,65G-4,73G	66,23 G	7,06	7,05
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		95,887G-5,753G	95,913 G	3,43	3,43
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		89,58G-9,41G	89,58 G	5,88	5,88
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		75,31G-4,38G	75,34 G	7,02	7,01
						Antero Resources Corp. Registered Notes					
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		92,92G-2,92G	92,88 G	6,71	6,7
						ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	17.01.24	17.01.	A2RWA5	XS1935204641	0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24)		97,497G-7,43G	97,479 G	1,02	1,02
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		91,79G-1,18G	91,69 G	1,95	1,95
						ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes					
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		95,81G-5,45G	95,66 G	2,34	2,34
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		78,73G-7,846G	78,605 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	19.03.24 23.09.27	19.MS 23.09.	A2RZJA A3KWLM	US00182FBK12 XS2389757944	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		98,13G-8G 84,327G-3,59G	98,08 G 84,15 G	4,9 0,48	4,88 0,48
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 08.04.22(27), Inh.-Schuldv. 2022(2024/2027)		82G-2G	82 G	13,31	13,26
US\$ US\$ US\$	1.000 1.000 1.000	02.05.29 15.12.28 15.11.22	02.MN 15.JD 15.MN	A2R1S9 A2RU8N A2SATR	US037389BC65 US037389BB82 US037389BD49	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28) 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22)		91,34G-0,985G 94,93G-4,25G 99,88G-9,873G	91,497 G 95,17 G 99,875 G	5,47 5,69 3,43	5,46 5,69 3,38
US\$ US\$	1.000 1.000	28.05.27 23.08.31	28.MN 23.FA	A3K2ST A3KVDM	US03740LAD47 US03740LAA08	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31)		90,68G-0,51G 76,42G-5,27G	90,7 G 76,11 G	5,24 5,43	5,24 5,43
US\$ US\$ Euro	1.000 1.000 1.000	14.06.44 15.05.45 14.05.26	14.JD 15.MN 14.05.	A1VFQF A1VKC2 A1ZH6D	US00185AAG94 US00185AAH77 XS1062493934	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		85,21G-3,38G 86,82G-5,33G 97,08G-6,9G	85,24 G 87,17 G 97,14 G	6,07 6,03 3,81	6,06 6,02 3,8
Euro £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	22.03.27 22.03.30 15.07.30 15.03.29 15.03.33	22.03. 22.03. 15.07. 15.03. 15.03.	A1ZYTP A1ZYWF A28WSF A3KM9M A3KM9N	XS1205616698 XS1205617829 XS2164646304 XS2315784715 XS2315784806	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		91,023G-0,645G 80,84G-0,13G 82,78G-2,13G 79,14G-8,56G 71,1G-0,31G	91,055 G 80,85 G 82,57 G 79,11 G 71,23 G	4,35 7,01 4,81 1,9 3,52	4,35 7 4,81 1,9 3,52
US\$ US\$ US\$	1.000 1.000 1.000	15.10.28 15.04.43 15.11.25	15.AO 15.AO 15.MN	A194YQ A1G3N1 A280W8	US037411BE40 US037411BA28 US037411BH70	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		89,15G-8,7G 73,37G-2,91G 95,37G-3,11G	89,04 G 75,5 G 95,22 G	6,8 7,45 7,26	6,8 7,45 7,26
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Parking Holdings GmbH Floating Rate Notes 5%, zinsv. v. 15.07.22-14.10.22, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		90,625G-0,667G	90,425 G	7,8	7,78
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Parking Holdings GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		79,68G-9,694G	79,593 G	10,95	10,92
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	Apetra N.V. Senior Notes 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		100,345G-0,265G	100,345 G	2,84	2,84
A\$ A\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro	10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.01.24 10.06.26 23.02.23 23.02.36 23.02.46 23.02.26 09.02.24 09.02.27 09.02.47 11.05.27 11.05.24 24.05.25	10.JJ 10.JD 23.FA 23.FA 23.FA 23.FA 09.FA 09.FA 09.FA 11.MN 11.MN 24.05.	A182U6 A182V0 A18X81 A18X82 A18X83 A18X84 A19C0M A19C0N A19C0P A19HCJ A19HCL A19HY4	AU3CB0237899 AU3CB0237881 US037833BU32 US037833BW97 US037833BX70 US037833BY53 US037833CG39 US037833CJ77 US037833CH12 US037833CR93 US037833CU23 XS1619312173	Apple Inc. Registered Notes 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3%, v. 09.02.17(24), DL-Notes 2017(17/24) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		99,18G-9,11G 97,529G-7,29G 99,5G-9,48G 98,95G-7,95G 95,57G-4,11G 96,53G-6,19G 98,38G-8,26G 96,275G-5,81G 91,27G-0,018G 95,18G-4,71G 97,78G-7,62G 96,045G-5,765G	99,26 G 97,455 G 99,55 G 99,198 G 95,53 G 96,68 G 98,43 G 96,47 G 91,66 G 95,4 G 97,83 G 95,995 G	4,12 4,45 4,29 4,76 5,15 4,53 4,4 4,47 5,02 4,54 4,46 1,82	4,11 4,45 4,23 4,76 5,15 4,52 4,38 4,46 5,02 4,53 4,44 1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Apple Inc. Registered Notes						
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		92,142G-1,301G	91,967 G	2,83	2,83	
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		94,71G-4,235G	95,04 G	4,42	4,41	
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		96,661G-6,58G	96,72 G	4,49	4,48	
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33	2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)		93,33G-2,95G	93,708 G	4,56	4,56	
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98	3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)		83,07G-2,31G	83,402 G	5,06	5,06	
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		99,601G-9,555G	99,6 G	4,13	4,06	
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		96,54G-6,3G	96,62 G	4,53	4,52	
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		93,56G-3,11G	93,9 G	4,58	4,58	
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		83,3G-2,3G	83,76 G	5,06	5,06	
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		98,95G-8,92G	98,98 G	4,38	4,34	
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		85,95G-4,94G	86,54 G	5,1	5,1	
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		93,08G-2,74G	93,25 G	4,59	4,59	
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		84,58G-3,48G	84,83 G	5,11	5,11	
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		97,2G-7,06G	97,37 G	4,46	4,45	
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		91,58G-0,34G	92,06 G	5,16	5,16	
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		88,735G-7,975G	88,77 G	5,23	5,23	
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		80,96G-79,7G	81,992 G	5,33	5,33	
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		98,86G-8,853G	98,899 G	2,29	2,29	
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		96,7G-6,165G	96,62 G	2,84	2,84	
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		98,67G-8,56G	98,75 G	4,45	4,43	
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		94,04G-2,602G	94,11 G	5,08	5,08	
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		99,978G-9,956G	99,93 G	1,48	1,47	
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		96,19G-5,89G	96,16 G	2,7	2,7	
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		95,95G-5,775G	96,03 G	4,47	4,46	
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		80,76G-79,77G	81,548 G	5,02	5,02	
US\$	1.000	20.08.25	20.FA	A281KA	US037833DX52	0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)		89,91G-9,67G	90,039 G	1,23	1,23	
US\$	1.000	20.08.30	20.FA	A281KB	US037833DY36	1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)		78,86G-8,141G	79,5 G	3,19	3,19	
US\$	1.000	20.08.50	20.FA	A281KC	US037833DZ01	2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50)		63,82G-3,06G	64,408 G	4,88	4,88	
US\$	1.000	20.08.60	20.FA	A281KD	US037833EA41	2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60)		62,01G-0,92G	62,51 G	4,86	4,86	
US\$	1.000	11.05.30	11.MN	A28W10	US037833DU14	1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		81,85G-1,14G	82,32 G	4,03	4,03	
US\$	1.000	11.05.50	11.MN	A28W11	US037833DW79	2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50)		67,56G-6,82G	67,75 G	4,9	4,9	
US\$	1.000	11.05.23	11.MN	A28W1Y	US037833DV96	0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23)		97,92G-7,88G	97,96 G	1,53	1,53	
US\$	1.000	11.05.25	11.MN	A28W1Z	US037833DT41	1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25)		92,14G-1,96G	92,29 G	2,43	2,43	
US\$	1.000	11.09.24	11.MS	A2R7JT	US037833DM97	1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24)		95,56G-5,364G	95,67 G	3,77	3,77	
US\$	1.000	11.09.26	11.MS	A2R7JU	US037833DN70	2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26)		91,66G-1,26G	91,8 G	4,49	4,49	
US\$	1.000	11.09.29	11.MS	A2R7JV	US037833DP29	2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29)		86,68G-6,17G	87,093 G	4,6	4,6	
US\$	1.000	11.09.49	11.MS	A2R7JW	US037833DQ02	2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49)		69,87G-70,877G	72,066 G	4,97	4,97	
Euro	1.000	15.11.25	15.11.	A2SAAR	XS2079716853	v. 15.11.19(25), EO-Notes 2019(19/25)		92,83G-2,515G	92,596 G	2,54		
Euro	1.000	15.11.31	15.11.	A2SAAS	XS2079716937	0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)		81,44G-0,61G	81,22 G	1,23	1,23	
US\$	1.000	08.02.26	08.FA	A3KLCG	US037833EB24	0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26)		88,64G-8,32G	88,79 G	1,58	1,58	
US\$	1.000	08.02.28	08.FA	A3KLCH	US037833EC07	1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)		84,62G-4,24G	84,886 G	2,84	2,84	
US\$	1.000	08.02.31	08.FA	A3KLCJ	US037833ED89	1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31)		80,25G-79,34G	80,619 G	4,15	4,15	
US\$	1.000	08.02.41	08.FA	A3KLCJ	US037833EE62	2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)		70,83G-0,081G	71,212 G	4,92	4,92	
US\$	1.000	08.02.51	08.FA	A3KLCL	US037833EF38	2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51)		67,26G-6,193G	67,604 G	4,92	4,92	
US\$	1.000	08.02.61	08.FA	A3KLCM	US037833EG11	2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61)		64,76G-3,625G	64,917 G	4,98	4,98	
US\$	1.000	05.08.28	05.FA	A3KUT3	US037833EH93	1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28)		84,27G-3,8G	84,565 G	3,33	3,33	
US\$	1.000	05.08.31	05.FA	A3KUT4	US037833EJ59	1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31)		79,87G-9,28G	80,34 G	4,27	4,27	
US\$	1.000	05.08.51	05.FA	A3KUT5	US037833EK23	2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51)		67,65G-6,94G	68,23 G	4,9	4,9	
US\$	1.000	05.08.61	05.FA	A3KUT6	US037833EL06	2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61)		65,48G-4,583G	65,76 G	4,96	4,96	
						Apple Inc. Senior Notes						
sfrs	5.000	25.11.24	25.11.	A1ZWV8	CH0271171685	0 3/8%, v. 25.02.15(24), SF-Notes 2015(24)		98,05G-7,7G	98,07 G	0,77	0,77	
sfrs	5.000	25.02.30	25.02.	A1ZWZC	CH0271171693	0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)		92,9G-1,85G	93,11 G	1,62	1,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.04.27	01.AO	A19FPD	US038222AL98	Applied Materials Inc. Registered Notes 3,2999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,3499999999999996%, v. 30.03.17(47), DL-Notes 2017(17/47)		94,49G-3,84G	94,52 G	4,9	4,9	
US\$	1.000	01.04.47	01.AO	A19PFE	US038222AM71		88,52G-7,59G	88,68 G	5,33	5,32		
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		94,691G-4,335G	94,71 G	2,36	2,36	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258		92,855G-2,445G	92,84 G	2,68	2,68		
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266		89,57G-8,765G	89,73 G	3,46	3,46		
Euro	100.000	13.01.32	13.01.	A19JLK	FR0013260551		85,9G-5,141G	85,92 G	3,53	3,53		
Euro	100.000	17.01.33	17.01.	A19R3J	FR0013295722		83,39G-2,42G	83,39 G	3,57	3,57		
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278		98,14G-8,065G	98,14 G	3,03	3,03		
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812		97,801G-7,521G	97,805 G	3,02	3,01		
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278		82,166G-1,605G	82,158 G	0,31	0,31		
Euro	100.000	20.01.23	20.01.	A28R5R	FR0013477486		99,555G-9,529G	99,54 G	1,66			
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516		92,53G-2,106G	92,52 G	2,69	2,69		
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348		88,982G-8,01G	88,82 G	3,37	3,37		
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288		90,915G-0,328G	90,905 G	2,74	2,74		
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0		83,501G-2,71G	83,44 G	3,39			
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814		Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		100,4G-0,39G	100,42 G	4,22	4,22
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799		Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S		91,36G-2,17G	91,4 G	3,15	3,15
US\$	1.000	18.09.23	18.MS	A2RRUA	XS1877841400	S s		99,68G-9,71G	99,71 G	4,49	4,48	
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		92,47G-2,57G	92,465 G	6,51	6,49	
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		83,88G-3,75G	83,76 G	7,07	7,07	
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) 4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		99,405G-9,451G	99,41 G	1,9	1,9	
Euro	1.000	17.01.24	17.01.	A2RWHM	XS1936308391		97,938G-7,835G	97,945 G	4,01	4		
Euro	1.000	19.05.23	19.05.	A2SAN7	XS2082323630		98,767G-8,721G	98,737 G	2,02	2,02		
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018		92,435G-2,563G	92,26 G	3,72	3,72		
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746		99,6G-9,17G	99,655 G	5,11	5,11		
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39) 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		96,95G-5,88G	97,53 G	7,57	7,57	
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34		92,26G-3,32G	93,077 G	7,56	7,55		
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76		100,44G-99,96G	100,63 G	6,23	6,22		
US\$	1.000	16.07.24	16.JJ	A2R5DC	US03938LBB99		97,69G-7,71G	97,73 G	5,02	5,01		
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72		91,3G-0,41G	91,422 G	6,08	6,08		
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17		96,934G-6,39G	96,871 G	5,81	5,79		
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25) 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		94,736G-4,325G	94,637 G	2,12	2,12	
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948		99,387G-9,306G	99,291 G	2,74	2,73		
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02		88,81G-8,05G	89,01 G	5,27	5,26		
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84		67,46G-6,69G	67,73 G	4,91	4,91		
US\$	1.000	15.05.25	15.MN	A2803H	USU2214YAB66	Arconic Corp. Registered Notes 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		95,75G-5,465G	96,155 G	8,12	8,09	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		97,76G-(ausg)	97,89 G	9,35	9,25	
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		69,422G-9,09G	69,381 G	14,2	14,2	
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		72,59G-2,805G	72,545 G	8,21	8,21	
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		77,32G-7,504G	77,38 G	5,15	5,15	
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		78,89G-9,09G	78,88 G	5,35	5,35	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.à.r.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		74,89G-5,06G	74,765 G	4,97	4,97	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)		84,64G-4,78G	84,91 G	5,04	5,04	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80			79,98G-9,47G	80,17 G	7,15	7,15	
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		84,09G-3,66G	84,13 G	2,39	2,39	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		82,25G-1,677G	82,23 G	3,33	3,33	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) 0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)		87,52G-6,89G	87,62 G	1,72	1,72	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397			78,34G-7,662G	78,53 G	0,03	0,03	
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826			64,41G-3,6G	64,943 G	1,56	1,56	
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24)		89,08G-8,71G	89,03 G	2,23	2,23	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253			86,32G-5,82G	86,25 G	2,31	2,31	
Euro	100.000	06.02.24	06.02.	A2RXF6	BE6311694010			97,13G-6,97G	97,11 G	2,05	2,05	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 1 1/2%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 3 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 2 3/4%, rat. v. 09.07.22-08.07.23, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 0 7/8%, rat. v. 09.07.22-08.07.23, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 3%, rat. v. 09.07.22-08.07.23, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		28,48G-8,02G	27 G	16,43	16,42	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54			21,65G-0,62G	21,65 G	16,45	16,44	
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11			19,875G-9,25G	20,055 G	10,26	10,26	
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26			20,5G-0,5G	20,5 G	4,85	4,85	
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09			18,24G-7,44G	18,38 G	16,85	16,85	
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38			18,65G-8,84G	18,91 G	11,96	11,96	
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71			23,25G-2,69G	24,35 G	21,8	21,76	
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390			15,95G-7,8G	15,87 G	9,71	9,71	
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363			19,35G-9G	19,5 G	18,51	18,49	
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520			16,92G-7,25G	18,03 G	10,02	10,02	
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017			21G-0,5G	21 G	20,31	20,28	
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		19,3G-7,77G	19,3 G	1,4	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,7439999999999998%, zinsv. v. 15.08.22-14.08.23, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		94,71G-4,2G	94,67 G	3,88	3,88
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515		92,15G-2,16G	92,05 G	6,36	6,35	
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983		82G-2,8G	82,85 G			
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807		93,85G-3,7G	93,67 G			
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636		94,935G-4,525G	94,815 G	2,38	2,38	
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495		90,248G-89,154G	90,067 G	3,59	3,59	
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527		85,73G-5,15G	85,78 G	3,63	3,63	
Euro	1.000	27.05.24	27.05.	A285GN	XS2262798494	Arion Bank hf. Medium - Term Notes 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) 4 7/8%, v. 21.09.22(24), EO-Pref. Med.-T. Nts 2022(24)		91,96G-1,82G	91,97 G	1,36	1,36
Euro	1.000	21.12.24	21.12.	A3K9KF	XS2498976047		97,18G-6,93G	97,17 G	6,4	6,38	
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		85,27G-4,93G	85,53 G	6,68	6,68
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	Arkéa Home Loans SFH S.A. OHM 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,22G-0,19G	100,24 G	2,11	2,11
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)	S s	86,03G-5,25G	86,28 G	3,15	3,15
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908		S s	(exA)-90,562G-0,091G	90,615 G	1,66	1,66
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715		79,49G-8,87G	79,67 G	0,03	0,03	
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281		83,36G-2,775G	83,5 G	0,3	0,3	
Euro	100.000	04.03.24	04.03.	A2RTMS	FR0013375797		97,14G-7,07G	97,15 G	0,77	0,77	
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6		89,71G-8,948G	89,95 G	3,1	3,1	
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277		Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		91,57G-1G	91,47 G	3,27
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	100,095G-0,095G		100,135 G	3,04	3,03	
Euro	100.000	20.01.25	20.01.	A1ZUYP	FR0012452191	96,224G-5,989G		96,179 G	3,09	3,09	
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	87,56G-7,14G		87,6 G	0,29	0,29	
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	79,716G-8,974G		79,61 G	1,88	1,88	
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)			92,34G-2,316G	92,389 G	
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		84,083G-3,967G	84,089 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		97,39G-7,34G	97,3 G	8,54	8,5
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29) 0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) 2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26) v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) 3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31) 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		87,945G-7,595G	87,985 G	4,22	4,22
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012		90G-89,76G	90 G	2,21	2,21	
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308		73,39G-2,71G	73,43 G	7,93	7,93	
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689		91,16G-0,6G	91,16 G	1,61	1,61	
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262		79,14G-8,55G	79,22 G	4,08	4,08	
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352		85,755G-5,355G	85,698 G	4,59	4,59	
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510		79,21G-8,8G	79,23 G	6,51	6,51	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779		70,53G-0,53G	72,57 G	8,65	8,64	
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174		85,76G-5,455G	85,73 G	1,46	1,46	
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149		75,64G-5,02G	75,66 G	3,85	3,85	
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437		87,33G-7,51G	88,01 G	3,89	3,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	Aroundtown SA Medium - Term Notes 0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		75,25G-4,806G	75,259 G	1	1
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		62,694G-2,624G	62,973 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		60,083G-0,31G	60,485 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		71,525G-69,565G	71,355 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)		67,34G-7,06G	67,2 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		65,15G-4,68G	64,91 G		
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)		84,825G-4,165G	84,815 G	3,54	3,54
US\$	1.000	08.09.24	08.MS	A19NYZ	US042735BG47	Arrow Electronics Inc. Registered Notes 3 1/4%, v. 08.09.17(24), DL-Notes 2017(17/24)		96,23G-6,011G	96,356 G	5,54	5,54
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		62,5G-1,52G	63 G	5,87	5,87
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)		93,558G-3,209G	93,355 G	1,87	1,87
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5	3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		97,296G-6,475G	97,205 G	4,56	4,56
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4	4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)		98,935G-8,41G	98,875 G	4,45	4,44
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		92,941G-2,536G	92,752 G	3,99	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		88,659G-8,202G	88,51 G	4,3	
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		94,643G-4,245G	94,525 G	2,44	2,44
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		94,545G-4,363G	94,51 G	0,33	0,33
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		83,589G-2,825G	83,51 G	1,3	1,3
Euro	1.000	19.04.24	19.04.	A3KPPH	XS2328980979	0,01%, v. 19.04.21(24), EO-Notes 2021(21/24)		95,542G-5,309G	95,475 G	0,02	0,02
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		87,531G-6,974G	87,435 G	0,77	0,77
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Finance Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		79,49G-8,586G	79,33 G	1,27	1,27
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		86,75G-5,9G	86,75 G	0,27	0,27
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		81,164G-0,301G	80,96 G	0,62	0,62
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		97,73G-7,69G	97,715 G	0,26	0,26
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		95,994G-5,73G	95,93 G	1,3	1,3
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032	0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)		94,376G-3,95G	94,23 G	1,58	1,58
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		79,109G-8,07G	78,98 G	0,64	0,64
Euro	1.000	13.03.24	13.03.	A2RY52	XS1962595895	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24)		96,88G-6,719G	96,858 G	1,54	1,54
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		80,51G-0,32G	80,67 G	4,96	4,96
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 1,6969000000000001%, zinsv. v. 21.06.22-19.09.22, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,21G-0,22G	100,22 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Asian Development Bank (ADB)											
Medium - Term Notes											
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	91,23G-1,05G	91,36 G	3,83	3,83
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		94,44G-4,06G	94,52 G	4,2	4,2
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		81,92G-1,35G	82,35 G	3,02	3,02
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		98,35G-8,35G	98,29 G	4,6	4,59
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		92,72G-2,26G	92,81 G	4,2	4,2
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		92,81G-2,46G	92,95 G	4,21	4,21
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		99,73G-9,73G	99,71 G	4,01	3,96
US\$	1.000	19.01.28	19.JJ	A19UYU	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		93,81G-3,29G	93,86 G	4,22	4,22
£	1.000	15.12.23	15.12.	A19W48	XS1785310340	1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23)	S s	96,49G-6,36G	96,88 G	2,82	2,82
US\$	1.000	17.03.23	17.MS	A19XYX	US045167EH27	2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23)	S s	99,41G-9,42G	99,42 G	4,12	4,07
US\$	1.000	03.09.25	03.MS	A281ZK	US045167EW93	0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)		89,49G-9,32G	89,55 G	0,84	0,84
£	1.000	28.10.27	28.10.	A2839Q	XS2249778080	0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)		80,16G-79,67G	80,11 G	0,63	0,63
US\$	1.000	06.10.23	06.AO	A283EN	US045167EX76	0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23)		96,04G-6,02G	96,05 G	0,52	0,52
US\$	1.000	08.10.30	08.AO	A283EP	US045167EY59	0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)		78,34G-7,62G	78,53 G	1,92	1,92
£	1.000	15.12.26	15.12.	A288HN	XS2294319194	0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)		82,53G-2,23G	82,53 G	0,3	0,3
nz\$	1.000	28.01.25	28.JJ	A28SFN	NZADBBDT010C8	1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25)		93,255G-3,185G	93,085 G	3,48	3,48
Euro	1.000	31.01.30	31.01.	A28SWD	XS2110875957	0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)		82,25G-1,63G	82,42 G	0,06	0,06
US\$	1.000	29.04.25	29.AO	A28WKJ	US045167EU38	0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25)		91,297G-1,125G	91,36 G	1,37	1,37
US\$	1.000	14.07.23	14.JJ	A28ZVJ	US045167EV11	0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23)		96,93G-6,94G	96,91 G	0,52	0,52
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		92,825G-2,745G	92,365 G	4,68	4,67
Euro	1.000	24.10.29	24.10.	A2R9GZ	XS2068071641	v. 24.10.19(29), EO-Medium-Term Notes 2019(29)		82,76G-2,16G	82,9 G	2,83	
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		95,03G-4,63G	95,13 G	4,19	4,19
US\$	1.000	30.01.24	30.JJ	A2RW3K	US045167EL39	2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24)		97,88G-7,85G	97,92 G	4,37	4,35
US\$	1.000	20.01.27	20.JJ	A3K016	US045167FH18	1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)		90,03G-89,61G	90,12 G	3,34	3,34
£	1.000	10.06.25	10.06.	A3K0T8	XS2430947049	1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)		90,969G-0,87G	91,03 G	2,47	2,47
US\$	1.000	27.04.32	27.AO	A3K40B	US045167FN85	3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)		93,96G-3,16G	94,15 G	4,03	4,03
US\$	1.000	06.05.25	06.MN	A3K4VN	US045167FM03	2 7/8%, v. 27.04.22(25), DL-Medium-Term Notes 2022(25)		96,64G-6,47G	96,72 G	4,38	4,37
Euro	1.000	10.06.37	10.06.	A3K6FC	XS2489466446	2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)		88,87G-7,93G	89,29 G	3,03	3,03
sfrs	5.000	06.07.27	06.07.	A3K6GD	CH1191066245	0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)		97,405G-6,7G	97,485 G	1,53	1,53
Euro	1.000	22.07.32	22.07.	A3K7N9	XS2504099669	1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)		92,1G-1,3G	92,37 G	2,99	2,99
US\$	1.000	27.09.24	27.MS	A3K9SJ	US045167FS72	4,1299999999999999%, v. 28.09.22(24), DL-Medium-Term Notes 2022(24)		99,708G-9,568G	99,8 G	4,41	4,41
US\$	1.000	28.09.32	28.MS	A3K9SK	US045167FT55	3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)		99,53G-8,42G	99,82 G	4,11	4,11
US\$	1.000	04.02.26	04.FA	A3KK7Z	US045167EZ25	0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)		88,49G-8,32G	88,585 G	1,13	1,13
US\$	1.000	04.03.31	04.MS	A3KL60	US045167FB48	1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)		83,08G-2,34G	83,26 G	3,64	3,64
kann.\$	1.000	10.02.26	10.FA	A3KLL0	CA045167FA66	0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)		90,22G-0,03G	90,38 G	1,66	1,66
kann.\$	1.000	04.05.28	04.MN	A3KP77	CA045167FD06	1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)	S s	89,18G-8,735G	89,36 G	3,36	3,36
£	1.000	07.12.27	07.12.	A3KPW4	XS2332979769	0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)		81,81G-1,4G	81,83 G	1,83	1,83
US\$	1.000	11.06.24	11.JD	A3KR81	US045167FE86	0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24)		93,77G-3,7G	93,81 G	0,8	0,8
US\$	1.000	09.06.28	09.JD	A3KSCE	US045167FF51	1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)		85,74G-5,32G	85,88 G	2,92	2,92
Asian Development Bank (ADB)											
Registered Bonds											
US\$	1.000	16.06.28	16.JD	176530	US045167AW30	5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28)		108,59G-8,13G	108,56 G	4,24	4,24
A\$	5.000	10.09.27	10.MS	A19FVW	AU3CB0243129	3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27)		96,15G-5,91G	95,715 G	4,38	4,38
A\$	5.000	11.01.23	11.JJ	A19UNH	AU3CB0249811	2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23)		99,9G-9,87G	99,91 G	3,17	3,13
A\$	5.000	08.08.28	08.FA	A19XAK	AU3CB0250520	3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28)		94,32G-3,86G	94,075 G	4,56	4,56
Asian Development Bank (ADB)											
Registered Notes											
US\$	1.000	24.01.23	24.JJ	A28SHD	US045167ES81	1 5/8%, v. 24.01.20(23), DL-Notes 2020(23)		99,32G-9,32G	99,32 G	3,26	3,26
US\$	1.000	24.01.30	24.JJ	A28SHE	US045167ER09	1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)		86,83G-6,15G	87,03 G	4,13	4,13
US\$	1.000	19.09.29	19.MS	A2R7XH	US045167EP43	1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)		86,65G-5,98G	86,8 G	4,07	4,07
US\$	1.000	18.10.24	18.AO	A2R882	US045167EQ26	1 1/2%, v. 18.10.19(24), DL-Notes 2019(24)		94,74G-4,62G	94,78 G	3,15	3,15
US\$	1.000	14.04.26	14.AO	A3KPJN	US045167FC21	1%, v. 14.04.21(26), DL-Notes 2021(26)		89,54G-9,35G	89,64 G	2,23	2,23
Asian Development Bank (ADB)											
Senior Notes											
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	95,115G-4,95G	95,17 G	4,37	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		107,91G-6,96G	108,2 G	1,73	1,73
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS232206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 1,0452999999999999%, zinsv. v. 19.04.22-14.07.22, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,25G-9,25G	99,25 G	1,27	1,27
MXN RUB US\$	10.000 50.000 1.000	03.11.23 16.07.25 29.06.25	03.11. 16.07. 29.JD	A284Y0 A28ZW1 A3K612	XS2251329848 XS2203985796 US04522KAF30	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 4 1/2%, v. 03.11.20(23), MN-Medium-Term Notes 2020(23) 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)	S s	93,251G-3,58G (ausg) 97,26G-7,08G	93,296 G 97,35 G	9,21 4,57	9,21 4,57
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.09.23 27.01.26 28.05.25 16.05.24 30.10.24	29.MS 27.JJ 28.MN 16.MN 30.AO	A28129 A288BK A28XVK A2R2DK A3KV9T	US04522KAC09 US04522KAD81 US04522KAB26 US04522KAA43 US04522KAE64	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		95,969G-6G 87,95G-7,75G 90,295G-0,12G 96,67G-6,67G 92,522G-2,42G	95,97 G 88,02 G 90,38 G 96,73 G 92,58 G	0,52 1,14 1,11 4,47 1,08	0,52 1,14 1,11 4,45 1,08
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		100,87G-0,8G	100,82 G	2,51	2,51
Euro	1.000	17.05.32	17.05.	A3K5LQ	XS2473687106	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)		92,25G-1,2G	92,17 G	3,33	3,33
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		95,08G-4,67G 94,784G-4,165G 81,331G-0,522G 85,38G-4,62G	94,98 G 94,655 G 81,24 G 85,28 G	2,89 2,99 0,62 1,47	2,89 2,99 0,62 1,47
Euro Euro	1.000 1.000	29.09.45 02.05.49	29.09. 02.05.	A1Z7BV A2R1LA	XS1293505639 XS1989708836	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)		97,73G-8,16G 84,09G-3,69G	98,12 G 83,96 G	5,26 4,43	5,26 4,43
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		97,69G-7,81G	97,67 G		
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Assicurazioni Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24)		103,457G-3,277G	103,494 G	3,35	3,35
Euro Euro Euro Euro	1.000 100.000 1.000 1.000	08.06.48 12.12.42 27.10.47 endlos	08.06. 12.12. 27.10. 21.11.	A182MJ A1HDU8 A1Z9H7 A1ZSQQ	XS1428773763 XS0863907522 XS1311440082 XS1140860534	Assicurazioni Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 7 3/4%, zinsv. v. 12.12.12-11.12.22, v. 12.12.12(42), EO-FLR Med.-Term Nts 12(22/42) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		95,9G-5,71G 100,17G-0,09G 97,86G-7,8G 95,96G-4,74G	94,74 G 100,16 G 98,63 G 94,98 G	5,31 7,74 5,67	5,31 7,73 5,67
Euro Euro	100.000 1.000	04.05.26 29.01.29	04.05. 29.01.	A1ZHJ8 A2RWZV	XS1062900912 XS1941841311	Assicurazioni Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)	S s	98,94G-9,29G 89,84G-9,89G	98,95 G 89,96 G	4,34 5,83	4,33 5,82
Euro Euro	1.000 1.000	01.10.30 30.06.32	01.10. 30.06.	A2R8HE A3KTF2	XS2056491587 XS2357754097	Assicurazioni Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)		75,93G-5,97G 68,66G-8,64G	75,89 G 68,64 G	5,59 4,96	5,59 4,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		70,76G-69,95G	70,73 G	4,28	4,28
US\$	1.000	27.09.23	27.MS	A19YJ9	US04621XAH17	Assurant Inc. Floating Rate Notes 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		98,47G-8,85G	99,17 G	5,5	5,5
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72		94,03G-4,73G	95,78 G	6,14	6,13	
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		80,61G-0,61G	80,61 G	5,4	5,39
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		96,42G-7,28G	97,14 G	7,37	7,36
US\$	1.000	01.07.24	01.JJ	A1VF0U	US04621WAC47	Assured Guaranty US Holdings Inc. Guaranteed Registered Notes 5%, v. 20.06.14(24), DL-Notes 2014(14/24)		98,343G-8,343G	98,343 G	6,11	6,09
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30) 2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33) 1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		77,36G-6,72G	77,42 G	3,86	3,86
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788		72,26G-1,56G	72,51 G	5,94	5,94	
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358		87,375G-6,91G	87,395 G	2,28	2,28	
US\$	1.000	30.11.25	01.MN	A284U2	USG05891AH20	Aston Martin Capital Holdings Ltd. Registered Notes 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S		97,415G-7,305G	97,24 G	11,87	11,84
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		88,5G-8,152G	88,763 G	2,71	2,71
US\$	1.000	28.05.24	28.MN	A3KRW2	US04636NAC74		93,9G-3,81G	93,95 G	1,49	1,49	
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31		85,47G-4,955G	85,675 G	4,09	4,09	
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91		83,12G-2,35G	83,255 G	4,82	4,82	
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 3,6068600000000002%, zinsv. v. 17.08.22-16.11.22, v. 17.08.18(23), DL-FLR Notes 2018(23)		100G-99,937G	100,008 G	3,73	3,72
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)	S s S s	103,98G-2,69G	103,86 G	5,37	5,36
Euro	1.000	12.05.24	12.05.	A181MC	XS1411404855			96,829G-6,632G	96,728 G	1,55	1,55
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426			91,01G-0,45G	90,79 G	2,75	2,75
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507			83,994G-3,191G	83,87 G	0,9	0,9
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) 4%, v. 18.09.12(42), DL-Notes 2012(12/42) 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) 3%, v. 28.05.21(51), DL-Notes 2021(21/51) 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23)		110,91G-8,96G	111,07 G	5,64	5,64
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27		96,14G-5,92G	96,225 G	4,86	4,86	
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00		88,91G-7,54G	89,16 G	5,39	5,39	
US\$	1.000	17.08.23	17.FA	A194Y2	US046353AR96		99,123G-9,12G	99,15 G	4,6	4,59	
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52		96,17G-5,21G	96,26 G	4,95	4,95	
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26		89,55G-8,36G	89,909 G	5,27	5,27	
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82		93,56G-3,2G	93,883 G	4,82	4,81	
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32		85,8G-4,477G	85,991 G	5,34	5,34	
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09		87,36G-7,06G	87,46 G	1,6	1,6	
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81		78,71G-7,81G	78,95 G	3,52	3,52	
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64		58,58G-8,22G	59,3 G	4,95	4,95	
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13		71,23G-69,84G	71,248 G	5,05	5,05	
US\$	1.000	26.05.23	26.MN	A3KRZZ	US046353AY48		97,4G-7,34G	97,42 G	0,62	0,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	endlos endlos	24.11. 20.01.	A19SRQ A3K06P	XS1721410725 XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		99,033G-9,038G 84,175G-3,457G	99,038 G 84,165 G		
US\$ US\$	1.000 1.000	12.06.24 25.03.24	12.MJSD 25.MJSD	A1941D A3KNYC	US00206RGD89 US00206RMH20	AT & T Inc. Floating Rate Notes 4,4157099999999998%, zinsv. v. 12.09.22-11.12.22, v. 22.08.18(24), DL-FLR Notes 2018(24) 2,6324700000000001%, zinsv. v. 27.06.22-25.09.22, v. 23.03.21(24), DL-FLR Notes 2021(23/24)		100,48G-0,16G 99,228G-9,2G	100,48 G 99,13 G	4,39 3,23	4,37 3,22
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		96,325G-6,141G	96,57 G	5,44	5,44
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		102,51G-1,5G	103,13 G	6,36	6,36
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		106G-4,91G	105,82 G	6,16	6,16
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		102,94G-1,63G	103,24 G	6,43	6,43
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		79,96G-81G	81,77 G	6,08	6,08
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		81,79G-0,52G	81,62 G	6,09	6,09
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		97,25G-6,45G	97,47 G	6,01	6,01
Euro	1.000	19.05.23	19.05.	A18ZJR	XS1374344668	2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23)		99,78G-9,79G	99,79 G	3,08	3,06
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		89,84G-8,74G	90,17 G	6,25	6,24
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		100,81G-98,23G	100,21 G	6,26	6,26
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		103,39G-1,95G	103,907 G	6,29	6,29
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		96,95G-6,6G	97,2 G	5,19	5,18
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		94,8G-3,19G	95,36 G	6,05	6,05
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		94,25G-2,94G	95,17 G	6,09	6,09
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		96,29G-4,954G	96,879 G	6,14	6,14
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		87,43G-6,665G	87,72 G	4,46	4,46
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		81,88G-0,16G	82,39 G	6,62	6,62
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		92,61G-1,588G	93,572 G	6,22	6,22
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		95,892G-4,96G	95,956 G	4,17	4,16
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		100,065G-0,073G	100,06 G	2,31	2,3
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		81,44G-0,06G	81,87 G	6,11	6,11
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		80,37G-79,82G	81,48 G	6,08	6,07
US\$	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		100,247G-0,05G	100,435 G	3,48	3,48
US\$	1.000	15.06.44	15.JD	A1VVF6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		87,65G-4,77G	86,41 G	6,16	6,16
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		92,92G-2,4G	92,95 G	3,83	3,83
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		88,76G-7,414G	89,205 G	6,02	6,02
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		85,97G-4,99G	86,15 G	6,03	6,03
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		99,282G-9,22G	99,22 G	2,96	2,95
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		92,19G-1,45G	92,34 G	4,34	4,33
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		98,419G-8,377G	98,407 G	2,64	2,64
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		81,944G-1,272G	82,15 G	4,44	4,44
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		83,59G-3,25G	83,82 G	3,95	3,95
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		77,61G-7,61G	77,87 G	5,4	5,4
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		69,79G-8,07G	70,6 G	5,88	5,88
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		66,91G-5,68G	67,042 G	5,81	5,81
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		64,94G-4,14G	65,2 G	5,94	5,94
US\$	1.000	15.09.59	15.MS	A2821K	USU04644CW56	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S		69,32G-8,55G	69,36 G	5,78	5,78
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		74,39G-3,2G	74,81 G	5,97	5,97
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		69,15G-8,52G	69,7 G	6,04	6,04
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		89,99G-9,67G	90,22 G	3,54	3,54
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		85,47G-4,65G	85,61 G	4	4
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		78,817G-7,959G	79,247 G	4,61	4,61
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		88,67G-8,34G	88,846 G	5,16	5,16
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		70,84G-69,76G	71,12 G	5,92	5,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						AT & T Inc. Registered Notes						
Euro	1.000	15.09.23	15.09.	A2R2MA	XS1998902479	1,95%, v. 15.09.18(23), EO-Notes 2019(19/23)		98,7G-8,87G	98,8 G	3,19	3,19	
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		91,945G-1,535G	91,98 G	5,54	5,53	
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,335G-7,1G	97,51 G	4,9	4,89	
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		95,05G-4,445G	95,015 G	5,31	5,3	
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		104,73G-4,18G	104,83 G	5,96	5,96	
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		90,287G-0,006G	90,3 G	0,55	0,55	
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		80,45G-79,96G	80,51 G	1,99	1,99	
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		69,58G-8,825G	69,77 G	4,46	4,46	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		87,74G-7,54G	87,78 G	6,4	6,4	
Euro	1.000	05.09.23	04.09.	A2RT30	XS1907118894	1,05%, v. 04.09.18(23), EO-Notes 2018(19/23)		98,27G-8,26G	98,322 G	2,14	2,14	
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		91,82G-1,18G	91,89 G	3,83	3,83	
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		94,19G-3,81G	94,17 G	3,52	3,52	
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		90,67G-0,11G	91,488 G	6	5,99	
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		94,985G-4,245G	94,985 G	5,42	5,41	
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		93,33G-2,33G	93,636 G	5,66	5,66	
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		90,03G-88,734G	90,248 G	6,13	6,13	
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		94,71G-4,095G	95,375 G	5,53	5,52	
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		89,12G-7,95G	89,617 G	6,11	6,1	
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		89,58G-9,21G	89,712 G	3,81	3,81	
US\$	1.000	25.03.24	25.MS	A3KNYB	US00206RMJ85	0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24)		94,932G-4,79G	94,92 G	1,9	1,9	
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		76,13G-5,091G	76,791 G	5,66	5,66	
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		69,84G-8,8G	70 G	6,01	6,01	
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		68,47G-7,3G	68,63 G	5,87	5,87	
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		67,6G-6,39G	68,221 G	5,95	5,95	
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		67,63G-6,69G	68,14 G	5,95	5,95	
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,24G-8,98G	99,26 G	1,86	1,86	
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		87,98G-7,695G	88,156 G			
US\$	1.000	10.02.26	10.FA	A3KLVN	USL0427PAD89	Atento Luxco 1 S.A. Registered Notes 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		41,58G-2,25G	41,65 G	36,77	36,77	
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		87,045G-6,965G	87,205 G			
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	Athene Global Funding Medium - Term Notes 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		99,46G-9,46G	99,46 G	0,63	0,63	
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		81,79G-1,19G	81,87 G	1,53	1,53	
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		86,36G-5,92G	86,4 G	1,92	1,92	
Euro	1.000	08.04.24	08.04.	A3K4HP	XS2468129429	1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)		95,67G-5,45G	95,63 G	2,58	2,58	
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		92,005G-1,665G	92,045 G	2,45	2,45	
Euro	1.000	23.06.23	23.06.	A28YYE	XS2190961784	1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S		99,02G-9,03G	99,03 G	3,27	3,25	
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		85,75G-5,31G	85,7 G	0,86	0,86	
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		81,01G-0,67G	81,64 G	6,67	6,67	
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		99,04G-8,12G	98,97 G	6,58	6,57	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	Athora Netherlands N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		95,89G-5,74G	95,86 G	4,91	4,91
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		90,66G-0,35G	90,55 G	6,74	6,74
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		81,53G-1,28G	81,33 G	4,93	4,93
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	Athora Netherlands N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		92,61G-3,52G	93,56 G		
Euro	1.000	03.02.25	03.02.	A19CM5	XS1558491855	Atlantia S.p.A. Medium - Term Notes 1 5/8%, v. 03.02.17(25), EO-Medium-Term Notes 2017(25)		89,75G-9,75G	89,55 G	3,58	3,58
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		80,36G-0,5G	80,5 G	4,63	4,63
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		91,555G-1,26G	91,92 G	1,37	1,37
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		100,42G-0,37G	100,48 G	1,53	1,53
Euro	1.000	03.09.29	03.09.	A2R68D	XS2046736752	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)		80,075G-79,22G	80,005 G	0,32	0,32
Euro	1.000	08.02.32	08.02.	A3K1VW	XS2440690456	0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		76,66G-5,61G	76,58 G	1,97	1,97
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		75,971G-5,864G	76,158 G	9,4	9,39
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,07G-1,59G	92,26 G	5,1	5,09
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		81,46G-1,69G	83,61 G	5,76	5,76
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		80,2G-0,59G	82,37 G	5,76	5,76
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		75,01G-4,44G	75,32 G	4,01	4,01
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		85,26G-5,18G	86,25 G	5,26	5,26
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		68,72G-8,91G	70,49 G	5,71	5,71
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		84,14G-4,04G	85,31 G	5,53	5,53
Euro	100.000	07.05.25	07.05.	A2RTZJ	FR0013378452	Atos SE Obligations 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25)		79,81G-9,8G	79,8 G	4,35	4,35
Euro	100.000	07.11.28	07.11.	A2RTZK	FR0013378460	2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28)		65,12G-5,345G	65,124 G	7,39	7,39
Euro	100.000	12.11.29	12.11.	A3KYQU	FR0014006G24	1%, v. 12.11.21(29), EO-Obl. 2021(21/29)		56,89G-7,02G	56,81 G	3,45	3,45
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		97,21G-7,09G	97,1 G	5,48	5,48
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance Issuer B.V. Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		72,33G-2,391G	72,26 G	7,23	7,23
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		100,36G-99,88G	100,39 G	1,54	1,54
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		77,85G-6,75G	77,69 G	0,65	0,65
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		50,4G-48G	50,4 G	16,35	16,35
Euro	1.000	05.12.24	05.MJSD	A2SAP3	NO0010861487	Aurelius Equity Opportunities AB (publ) Floating Rate Notes 4,9619999999999997%, zinsv. v. 05.09.22-04.12.22, v. 05.12.19(24), EO-FLR Bonds 2019(23/24)		96G-6,358G	96,286 G	6,96	6,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	01.06.26 18.09.24	01.06. 18.09.	A18186 A1ZPYJ	XS1418788599 XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		96,333G-5,99G 96,618G-6,445G	96,33 G 96,645 G	4,33 3,93	4,33 3,93
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guaranteed Floating Rate Notes 3,3408000000000002%, zinsv. v. 29.07.22-30.10.22, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,675G-9,675G	99,68 G	3,55	3,55
A\$ US\$ A\$	10.000 1.000 10.000	30.10.24 01.05.23 05.02.27	30.AO 01.MN 05.FA	A19RF8 A19Z4G A280B7	AU3CB0248318 USQ0697CAC75 AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		98,155G-8,06G 99,36G-9,3G 85,47G-5,225G	98,26 G 99,36 G 85,575 G	4,8 5,18 4,24	4,8 5,12 4,24
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		92,955G-2,745G 72,39G-1,624G	92,945 G 72,32 G	2,69 2,44	2,69 2,44
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		80,09G-79,705G	80,12 G	6,41	6,4
A\$ Euro Euro Euro	10.000 1.000 1.000 1.000	16.08.27 13.02.24 26.02.27 25.08.30	16.FA 13.02. 26.02. 25.08.	A19C9V A1ZDEB A1ZW6G A28TUX	AU3CB0242527 XS1030143447 XS1191877452 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		95,6G-5,28G 99,373G-9,261G 91,265G-0,935G 76,88G-5,97G	95,75 G 99,355 G 91,295 G 77,26 G	5,6 3,56 3,27 1,64	5,59 3,55 3,27 1,64
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		78,16G-8,307G	78,039 G	2,3	2,3
Euro Euro	1.000 1.000	22.11.23 16.01.24	22.11. 16.01.	A189GF A1ZB57	XS1523136247 XS1014018045	Australia and New Zealand Banking Group Ltd. ACV 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24)	S s	97,87G-7,852G 100,1G-99,982G	97,87 G 100,075 G	0,92 2,51	0,92 2,5
A\$ A\$ A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000	09.05.23 16.01.25 29.08.24 06.12.23 12.05.27	09.FMAN 16.JAJO 29.FMAN 06.MJSD 12.FMAN	A190R2 A28SWH A2R69C A2RVT8 A3K5C6	AU3FN0042362 AU3FN0052486 AU3FN0049730 AU3FN0046231 AU3FN0068771	Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 3,1551%, zinsv. v. 09.08.22-08.11.22, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) 2,9318%, zinsv. v. 18.07.22-16.10.22, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 3,2031000000000001%, zinsv. v. 29.08.22-28.11.22, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) 3,5815000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) 3,266%, zinsv. v. 12.08.22-13.11.22, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)		100,23G-0,17G 99,785G-9,785G 100,008G-0,009G 100,57G-0,84G 99,77G-9,77G	100,23 G 99,78 G 99,998 G 100,56 G 99,78 G	2,89 3,06 3,24 2,88 3,36	2,88 3,06 3,23 2,87 3,36
Euro A\$ A\$ Euro A\$ A\$ A\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.09.26 09.05.23 18.01.23 21.02.23 16.01.25 29.08.24 08.02.24	29.09. 09.MN 18.JJ 21.02. 16.JJ 29.FA 08.FA	A186QR A190K5 A19URQ A19WRC A28SAE A2R64C A2RXGA	XS1496758092 AU3CB0252922 AU3CB0249878 XS1774629346 AU3CB0269710 AU3CB0266179 AU3CB0260545	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24)	S s	91,34G-0,91G 99,85G-9,858G 99,96G-9,96G 99,545G-9,55G 94,04G-4,12G 95,06G-5G 98,76G-8,75G	91,36 G 99,854 G 99,96 G 99,542 G 94,34 G 95,2 G 98,88 G	1,65 3,62 3,26 1,25 3,49 3,26 4,11	1,65 3,6 3,22 1,25 3,49 3,26 4,1
US\$ US\$	1.000 1.000	19.05.26 19.03.24	19.MN 19.MS	A181V6 A1ZE51	USQ0426RND62 USQ0426RNB07	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S		95,3G-4,91G 98,5G-8,59G	95,41 G 98,72 G	6,07 5,6	6,06 5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	26.02.31	26.FMAN	A281TM	AU3FN0055687	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2572999999999999%, zinsv. v. 26.08.22-27.11.22, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31)		98,29G-8,28G	98,35 G	4,58	4,58
A\$	1.000	26.07.29	28.JAJO	A2R5S0	AU3FN0049128	4,2510000000000003%, zinsv. v. 26.07.22-25.10.22, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29)		100,165G-0,165G	100,205 G	4,29	4,29
Euro	1.000	21.11.29	21.11.	A2SAM4	XS2082818951	1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29)		92,32G-2,12G	92,33 G	2,34	2,34
Euro	1.000	05.05.31	05.05.	A3KK88	XS2294372169	0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)		84,69G-4,37G	84,74 G	1,58	1,58
US\$	10.000	endlos	30.AO	479371	GB0040024555	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 1,9937499999999999%, zinsv. v. 29.04.22-30.10.22, DL-FLR-Notes 1986(91/Und.)		62,5G-2,5G	62,45 G		
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. [London Branch] Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		95,04G-5,09G	95 G		
US\$	1.000	16.11.25	16.MN	A18US8	US05253JAL52	Australia and New Zealand Banking Group Ltd. [New York Branch] Medium - Term Notes 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)		96,48G-5,79G	96,28 G	5,25	5,25
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		100,173G-0,107G	100,163 G	3,01	3,01
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		96,38G-5,83G	96,42 G	3,59	3,59
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,85095%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	110,13G-9,97G	109,98 G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWAP8	4,0620000000000003%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	143,04G-2,725G	142,965 G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,4474%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	127,47G-5,92G	126,36 G	0,38	0,38
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,113%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	93,46G-1,23G	91,97 G	1,51	1,51
A\$	1.000	21.04.24	21.AO	A1G6RB	AU3TB0000143	Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137	S s	99,631G-9,54G	99,611 G	3,08	3,07
A\$	1.000	21.04.23	21.AO	A1GRTK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	101,382G-1,322G	101,374 G	3,03	3,01
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	105,68G-5,3G	105,9 G	3,51	3,5
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	98,4G-7,86G	98,57 G	3,65	3,65
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	100,06G-99,86G	100,19 G	3,33	3,33
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	107,02G-6,08G	107,1 G	3,83	3,83
A\$	1.000	21.04.26	21.AO	A1ZEFW	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	103,06G-2,77G	103,23 G	3,44	3,44
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	98,5G-7,36G	98,78 G	4,03	4,03
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	89,19G-8,24G	89,33 G	3,97	3,97
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)	S s	89,48G-9,143G	89,55 G	1,12	1,12
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s	80,51G-79,885G	80,58 G	3,11	3,11
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	93,86G-3,515G	94,015 G	3,56	3,56
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	84,25G-2,83G	84,59 G	4,16	4,16
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	92,77G-2,1G	92,84 G	3,73	3,73
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	83,47G-2,25G	83,76 G	4,17	4,17
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	99,943G-9,942G	99,94 G	2,74	2,7
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s:	94,95G-4,32G	95,04 G	3,7	3,7
A\$	1.000	21.11.28	21.MN	A1V3A3	AU000XCLWAU3	2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152	S s	95,93G-5,395G	95,985 G	3,63	3,63
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	96,775G-6,41G	97,025 G	3,55	3,55
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	91,29G-0,1G	91,61 G	4,11	4,11
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	62,35G-1,04G	62,84 G	4,1	4,1
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)	S s	79,44G-8,75G	79,51 G	2,53	2,53
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)	S s	94,07G-3,9G	94,145 G	0,53	0,53
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)	S s	81,4G-0,71G	81,44 G	2,47	2,47
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)	S s	91,035G-0,8G	91,18 G	0,55	0,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	Australia, Commonwealth of... Treasury Bonds 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)		84,04G-3,35G	84,11 G	3,58	3,58
A\$	1.000	21.11.33	21.MN	A3K4K3	AU0000217101	3%, v. 12.04.22(33), AD-Treasury Bonds 2022(33)	S s	93,45G-2,53G	93,53 G	3,87	3,87
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	83,73G-2,98G	83,79 G	3,83	3,83
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		80,57G-79,9G	80,58 G	4,34	4,34
A\$	10.000	21.05.26	21.MN	A1812T	AU3SG0001555	Australian Capital Territory Registered Bonds 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26)		95,68G-5,425G	95,815 G	3,9	3,9
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	3%, v. 18.04.18(28), AD-Bonds 2018(28)		95,2G-4,735G	95,305 G	4,11	4,11
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		95,61G-5,495G	95,644 G	0,52	0,52
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		102,435G-2,117G	102,402 G	2,62	2,62
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		99,42G-8,5G	99,68 G	2,93	2,93
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		98,94G-8,2G	99,4 G	2,95	2,95
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		91,39G-0,75G	91,6 G	2,82	2,82
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		88,47G-7,91G	88,45 G	2,74	2,74
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		70,22G-69,551G	70,635 G	0,29	0,29
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		84,21G-3,58G	84,34 G	0,24	0,24
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		97,385G-6,785G	97,495 G	2,72	2,72
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		79,69G-8,92G	79,91 G	0,32	0,32
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		85,4G-4,52G	85,68 G	5,53	5,53
Euro	1.000	26.06.23	26.06.	A192HV	XS1713462585	Autoliv Inc. Guaranteed Registered Notes 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23)		97,823G-7,754G	97,851 G	1,53	1,53
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		78,67G-8,09G	78,82 G	3,2	3,2
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24)		96,3G-6,11G	96,4 G	5,55	5,55
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77	3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		89,13G-8,63G	89,32 G	6,55	6,55
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)		93,51G-3,11G	93,41 G	2,14	2,14
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137	1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)		91,34G-0,65G	91,29 G	3,02	3,02
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099	1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)	S s	93,29G-2,9G	93,345 G	2,67	2,67
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)	S s	94,105G-3,775G	94,115 G	2,39	2,39
Euro	100.000	22.01.30	22.01.	A19UWV	FR0013310455	1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)		89,56G-8,85G	89,54 G	3,06	3,06
Euro	100.000	18.01.23	18.01.	A1HEW6	FR0011394907	2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23)		100,41G-0,39G	100,39 G	1,46	1,45
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		100,296G-0,242G	100,337 G	2,75	2,74
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571	1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)		87,89G-7,07G	87,9 G	3,13	3,13
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94	2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)		95,83G-4,92G	96,04 G	3,36	3,36
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799	Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)		85,33G-5,21G	85,26 G	4,05	4,05
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3	S s	88,47G-8,33G	88,48 G	3,94	3,94
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949	1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)		76,3G-5,79G	76,29 G	4,94	4,94
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616	1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)		81G-0,572G	81,04 G	3,98	3,98
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853	2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)		72,48G-1,68G	72,666 G	6,14	6,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.23	12.06.	A1Z247	IT0005108490	Autostrade per L'Italia S.p.A. Obbligazioni 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23)		99,356G-9,146G	99,188 G	2,9	2,89
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)		94,75G-4,59G	95,01 G	5,13	5,13
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31	3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25)		95,885G-5,58G	95,96 G	5,21	5,19
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96	1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31)		75,38G-4,52G	75,4 G	4,41	4,41
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81	3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25)		96,18G-6,08G	96,42 G	5,38	5,36
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56	4%, v. 30.03.20(30), DL-Notes 2020(20/30)		91,63G-0,75G	91,79 G	5,6	5,59
US\$	1.000	18.04.24	18.AO	A2R0MM	US053332AX09	3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24)		96,96G-6,96G	97,13 G	5,28	5,26
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38	Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		97,045G-6,895G	97,125 G	5,14	5,13
US\$	1.000	01.03.30	01.MS	A28TM7	US05348EBG35	2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)		82,45G-2,16G	83,32 G	5,31	5,3
US\$	1.000	15.01.31	15.JJ	A28XBP	US05348EBH18	2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)		81,9G-1,56G	82,8 G	5,29	5,29
US\$	1.000	01.06.29	01.JD	A2R2BE	US05348EBF51	3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		89G-8,9G	90,01 G	5,37	5,37
US\$	1.000	15.01.32	15.JJ	A3KV7H	US05348AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32)		77,65G-7,65G	78,7 G	5,17	5,17
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		95,62G-5,519G	95,86 G	5,46	5,45
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		94,71G-4,53G	94,84 G	5,63	5,62
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		89,32G-8,85G	89,85 G	5,93	5,93
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		91,97G-2,01G	91,84 G	5,57	5,56
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		86,595G-6,725G	86,625 G	6,79	6,79
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		93,38G-2,922G	93,228 G	2,67	2,67
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		81,21G-0,74G	81,46 G	5,92	5,91
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		100,2G-0,2G	99,01 G	5,2	5,2
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		98,3G-8,28G	98,3 G	7,14	7,03
US\$	1.000	15.03.23	15.MS	A1UKZU	US73179PAK21	Avient Corp. Registered Notes 5 1/4%, v. 28.02.13(23), DL-Notes 2013(13/23)		98,483G-8,486G	98,459 G	9,02	8,8
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		92,169G-1,777G	92,252 G	2,7	2,7
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		95,348G-5,095G	95,345 G	2,09	2,09
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		81,32G-0,65G	81,45 G	1,86	1,86
Euro	1.000	15.11.24	15.MN	A186TY	XS1496337236	Avis Budget Finance PLC Guaranteed Registered Notes 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S		96,025G-6,02G	96,01 G	6,26	6,25
Euro	1.000	30.01.26	30.JJ	A2RSLY	XS1889107931	Avis Budget Finance PLC Registered Notes 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		91,65G-1,87G	91,51 G	7,71	7,69
Euro	1.000	27.10.23	27.10.	A18794	XS1509003361	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23)		97,545G-7,478G	97,569 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		92,878G-2,365G	93,051 G	3,54	3,54		
Euro	1.000	05.07.43	05.07.	A1HNBA	XS0951553592	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		101,34G-1,34G	101,34 G	6,01	6		
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679			95,23G-4,96G	95,14 G	3,7	3,7		
Euro	1.000	03.07.44	03.07.	A1ZLJX	XS1083986718			98,4G-8,29G	98,4 G	3,99	3,99		
£	1.000	03.06.55	03.JD	A28X36	XS2181348405			68,25G-7,36G	68,25 G	6,49	6,49		
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26) 3%, v. 06.05.21(31), DL-Notes 2021(21/31)		96,505G-5,925G	96,645 G	6,01	6		
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73			76,28G-5,72G	76,51 G	6,88	6,88		
US\$	1.000	15.03.43	15.MS	A1HHLQ	US054303AZ59	Avon Products Inc. Registered Bonds 6 1/2%, v. 12.03.13(43), DL-Notes 2013(13/43)		94,09G-2,41G	91,7 G	7,35	7,34		
Euro	50.000	23.03.23	23.03.	A18ZDJ	FR0013141058	AXA Bank Europe SCF OFM 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) 0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)	S C00010	99,215G-9,221G	99,218 G	0,75	0,75		
Euro	100.000		18.04.	A19ZB1	FR0013329224				94,83G-4,566G	94,82 G	1,05	1,05	
Euro	100.000		22.01.27	22.01.	A28SDF			FR0013478047		89,03G-8,6G	89,03 G	0,02	0,02
Euro	100.000		01.10.24	01.10.	A28UWD			FR0013499977		95,38G-5,192G	95,389 G	0,26	0,26
Euro	100.000		09.06.40	09.06.	A28X5J			FR0013516176		62,3G-1,532G	62,71 G	0,81	0,81
Euro	100.000		16.02.28	16.02.	A3K2AZ			FR0014008E08		89,23G-8,69G	89,26 G	1,4	1,4
Euro	100.000		25.06.35	25.06.	A28YY2			FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) 0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		69,02G-8,311G	69,34 G	0,37
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069		88,04G-7,57G	88,072 G		0,11	0,11		
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172		81,902G-1,32G	82,03 G		0,02	0,02		
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5		92,566G-2,173G	92,564 G		1,61	1,61		
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S 0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		84,46G-3,84G	84,37 G	0,89	0,89		
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871			74,11G-3,55G	74,2 G	2,35	2,35		
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		89,755G-9,06G	89,865 G	2,51	2,51		
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 29.07.22-30.10.22, EO-FLR Med.-T. Nts 03(13/Und.) 2,6240000000000001%, zinsv. v. 02.09.22-01.12.22, EO-FLR Med.-T. Nts 03(08/Und.) 4,2725799999999996%, zinsv. v. 02.04.22-01.04.23, EO-FLR Med.-T. Nts 04(09/Und.) 1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.) 2,782%, zinsv. v. 06.08.22-05.02.23, DL-FLR Med.-T. Nts 04(09/Und.) 3 3/4%, zinsv. v. 20.12.21-19.12.22, EO-FLR Med.-T. Nts 04(09/Und.) 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.) 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) 1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42) 4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43) 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		77,83G-7G	78,2 G				
Euro	1.000		02.MJSD	825943	XS0181369454			77,25G-7,477G	77,25 G				
Euro	1.000		02.04.	A0AXF2	XS0188935174			96,73G-5,86G	96 G				
Euro	1.000		29.AO	A0DEGR	XS0203470157			78G-8G	78 G				
US\$	1.000		06.FA	A0DESG	XS0185672291			79,65G-9,23G	79,41 G				
Euro	1.000		20.12.	A0DHJ4	XS0207825364			96,03G-6G	95 G				
Euro	1.000		25.01.	A0DXAK	XS0210434782			90,5G-0,6G	90,52 G				
Euro	1.000		08.07.47	06.07.	A18ZN6		XS1346228577		92,88G-2,42G	92,82 G	3,85	3,85	
US\$	2.000		17.01.47	17.JJ	A19BTN		XS1550938978		91,75G-1,61G	91,76 G	5,85	5,85	
Euro	1.000		28.05.49	28.05.	A19YJP		XS1799611642		88,3G-7,65G	88,31 G	4,01	4,01	
Euro	1.000		04.07.43	04.07.	A1HE8G		XS0878743623		101,13G-1,11G	101,06 G	5,04	5,03	
Euro	1.000		endlos	08.10.	A1ZJKM		XS1069439740		94,61G-4,51G	94,59 G			
Euro	1.000		endlos	07.11.	A1ZR8M		XS1134541306		96,3G-6,29G	96,3 G			
Euro	1.000		10.07.42	10.07.	A3K0XP		XS2431029441		73,25G-2,62G	73,47 G	3,88	3,88	
Euro	1.000		10.03.43	10.03.	A3K55W		XS2487052487		88,89G-8,14G	89,13 G	5,2	5,2	
Euro	1.000		07.10.41	07.10.	A3KN91		XS2314312179		72,39G-1,78G	72,47 G	3,42	3,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		75,629G-5,642G	75,636 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		91,329G-1,27G	91,222 G	8,14	8,14
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		89,625G-9,125G	89,66 G	2,24	2,24
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		93,15G-2,95G	93,2 G	0,54	0,54
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		89,05G-8,6G	89,2 G	1,4	1,4
Euro	100.000	25.10.23	25.10.	A0G0G3	ES0312298096	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23)		101,74G-1,646G	101,752 G	2,64	2,64
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		100,47G-0,465G	100,47 G	1,22	1,21
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		107,14G-6,625G	107,185 G	3,19	3,18
Euro	1.000	28.04.24	28.JAJO	A3KPSQ	SE0015837794	Azerion Holding B.V. Guaranteed Registered Notes 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24)		97,75G-7,75G	97,5 G	9,1	9,04
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimet Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		94,52G-4,41G	94,42 G	3,39	3,39
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		87,835G-8,076G	88,145 G	11,15	11,09
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		81,29G-1,39G	81,626 G	10,39	10,38
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		81,115G-0,52G	80,99 G	5,61	5,61
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		74,89G-4,14G	75,15 G	6,91	6,9
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		65,52G-4,43G	65,58 G	7,46	7,46
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		63,05G-2,36G	63,16 G	7,22	7,23
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		89,52G-8,78G	89,7 G	6,96	6,96
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		94,405G-4,024G	94,85 G	6,35	6,33
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		74,06G-3,35G	74,07 G	7,75	7,75
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		90,53G-0,17G	90,73 G	6,17	6,16
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		67,26G-8,08G	69,24 G	7,69	7,69
US\$	1.000	06.09.24	06.MS	A2R7HY	US05526DBG97	2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,32G-5,139G	95,452 G	5,57	5,57
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		82,32G-1,615G	82,37 G	6,96	6,96
US\$	1.000	15.08.24	15.FA	A2RTL5	US05526DAZ87	3,222%, v. 15.08.17(24), DL-Notes 2018(18/24)		96,468G-6,384G	96,59 G	5,36	5,35
US\$	1.000	15.08.27	15.FA	A2RTL7	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		88,747G-8,385G	88,955 G	6,48	6,47
US\$	1.000	15.08.37	15.FA	A2RTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		73,29G-2,67G	74,01 G	7,6	7,6
US\$	1.000	15.08.47	15.FA	A2RTL9	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		68,14G-7,53G	68,43 G	7,56	7,56
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		76,45G-6,5G	78,22 G	7,82	7,82
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		85,7G-4,71G	85,65 G	7,1	7,09
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	97,46G-7,46G	97,46 G	2,29	2,29
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	87,215G-7,015G	87,185 G	4,87	4,87
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		96,08G-5,96G	96,52 G	5,66	5,65
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		87,253G-6,86G	87,316 G	3,84	3,84
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		88,87G-9,15G	89,91 G	6,99	6,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						B.A.T. International Finance PLC Medium - Term Notes					
£	1.000	12.03.24	12.03.	A0TSJR	XS0352062995	7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24)		100,227G-0,156G	100,284 G	7,09	7,04
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		47,99G-7,99G	47,99 G	6,05	6,05
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)		50,92G-49,87G	52,6 G	8,62	8,61
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	78,46G-7,71G	78,41 G	5,67	5,67
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		82,68G-1,65G	82,69 G	8,48	8,47
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		72,74G-1,79G	72,97 G	8,98	8,97
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		100,042G-99,989G	100,031 G	2,39	2,37
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		96,805G-6,715G	96,755 G	4,17	4,16
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		88,33G-8,11G	88,37 G	7,63	7,62
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		85,871G-5,115G	85,685 G	5,98	5,98
Euro	1.000	13.10.23	13.10.	A1ZYK3	XS1203854960	0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)		97,652G-7,378G	97,507 G	1,78	1,78
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		85,39G-4,81G	85,16 G	2,92	2,92
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		49,71G-8,96G	49,86 G	6,31	6,31
£	1.000	26.06.28	26.06.	A2ZSAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		75,21G-4,67G	75,07 G	5,98	5,98
						B.A.T. Netherlands Finance B.V. Medium - Term Notes					
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,104G-6,84G	97,05 G	4,05	4,05
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		90,486G-89,764G	90,362 G	5,32	5,31
						Babcock International Group PLC Medium - Term Notes					
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)		83,27G-2,49G	82,97 G	3,33	3,33
						Bacardi Ltd. Guaranteed Registered Notes					
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S		96,932G-7,05G	97,145 G	5,76	5,75
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S		94,065G-3,91G	94,55 G	6,08	6,08
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		87,05G-6,31G	86,95 G	6,5	6,49
						Bacardi Ltd. Registered Notes					
Euro	1.000	03.07.23	03.07.	A1HMOV0	XS0947658208	2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		98,875G-8,7G	98,63 G	4,56	4,54
						Bahrain, Königreich Medium - Term Notes					
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)		80,46G-79,99G	80,22 G	8,65	8,65
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S		95,58G-5,24G	95,42 G	8,4	8,39
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S		82,52G-2,19G	82,38 G	8,68	8,68
						Bahrain, Königreich Registered Bonds					
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		95,86G-5,92G	95,88 G	8,02	8,02
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S		93,78G-3,4G	93,59 G	8,17	8,17
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S		79,97G-9,48G	79,7 G	9,93	9,93
US\$	1.000	01.08.23	01.FA	A1HPCD	XS0956406135	6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S		100,38G-0,4G	100,38 G	5,68	5,66
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S		69,76G-9,99G	69,49 G	9,42	9,42
						Baidu Inc. Registered Notes					
US\$	1.000	29.09.23	29.MS	A19YLA	US056752AK40	3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23)		98,743G-9,04G	98,81 G	4,95	4,95
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)		93,67G-3,64G	93,96 G	5,83	5,82
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		99,76G-9,84G	99,8 G	4,67	4,58
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)		88,63G-8,78G	88,57 G	3,84	3,84
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)		79,56G-8,59G	79,48 G	5,83	5,83
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)		94,61G-4,63G	94,66 G	5,47	5,46
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)		86,51G-6,09G	86,9 G	5,82	5,81
						Baker Hughes Holdings LLC Registered Notes					
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)		90,04G-88,589G	90,415 G	6,28	6,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.05.30 07.11.29	01.MN 07.MN	A28WWX A2R99S	US05724BAA70 US05723KAG58	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,48599999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) 3,13799999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)		93,35G-2,71G 85,62G-5,08G	93,58 G 86,08 G	5,76 5,81	5,76 5,81
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.01.29 18.01.31 18.01.27 24.05.30	20.01. 18.01. 18.01. 24.05.	A287WA A3K037 A3K038 A3KRGR	XS2288925568 XS2432565187 XS2432565005 XS2345315142	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		69,27G-8,94G 66,86G-6,54G 77,89G-7,76G 65,87G-5,63G	69,44 G 67,5 G 78,18 G 66,18 G	2,87 5,88 2,55 4,16	2,87 5,88 2,55 4,16
Euro US\$ US\$	1.000 1.000 1.000	15.12.23 15.11.23 01.07.25	01.JJ 15.MN 01.JJ	A18VVM A1HKZ1 A1Z3JH	XS1330978567 US058498AS54 US058498AT38	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) 4%, v. 16.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		100,05G-0,075G 97,68G-8,12G 98,61G-7,61G	100,132 G 98,251 G 98,58 G	4,35 5,86 6,31	4,34 5,84 6,29
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	15.03.26 15.08.30 15.03.24 15.03.27	15.MS 15.FA 01.JJ 01.JJ	A19XSB A2807M A2SANM A2SANN	US058498AV83 US058498AW66 XS2080317832 XS2080318053	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)		95,57G-5,38G 76,78G-7,16G 94,85G-5,299G 84,265G-4,142G	95,81 G 76,57 G 94,884 G 84,195 G	6,49 6,77 1,84 3,56	6,48 6,76 1,84 3,56
sfrs sfrs sfrs sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000	19.12.24 16.12.30 16.12.26 28.11.25 16.02.27 19.07.28 17.02.31 27.06.30	19.12. 16.12. 16.12. 28.11. 16.02. 19.07. 17.02. 27.06.	A1ZSYA A28ZHA A28ZK6 A2RWS0 A3K1VP A3K7B7 A3KLRX A3KV3F	CH0261399064 CH0553331825 CH0553331817 CH0458097976 CH1148728210 CH1199322350 CH0593641068 CH1130818839	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)		97,95G-7,65G 84,25G-3,29G 92,08G-1,435G 95,015G-4,585G 91,8G-1,3G 96,77G-6,77G 81,69G-0,83G 82,75G-1,95G	97,95 G 84,49 G 92,085 G 95,045 G 91,95 G 96,77 G 81,97 G 83 G	2,23 1,19 0,55 1,05 0,66 2,51 0,37 0,3	2,23 1,19 0,55 1,05 0,66 2,51 0,37 0,3
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08	Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49)		69,64G-9,1G	69,71 G	5,46	5,46
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		91,1G-1,06G	91,1 G	0,99	0,99
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.10.17-16.10.22, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		92,3G-1,8G	92,13 G	6,46	6,46
Euro Euro	1.000 1.000	18.01.28 22.01.30	18.01. 22.01.	A19U15 A28SHQ	XS1752894292 XS2106849727	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 18.01.18-17.01.23, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28) 8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		52,21G-1,84G 54,9G-4,67G	52,06 G 54,81 G	19,3 20,44	19,3 20,35
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		57,98G-7,99G	57,79 G	23,36	23,27
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		82,99G-2,72G	83,01 G	3,01	3,01
Euro	1.000	03.04.24	03.04.	A2R0AY	XS1975757789	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 2 3/8%, v. 03.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,35G-6,26G	96,35 G	4,87	4,87
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		87,53G-6,96G	87,545 G	1,71	1,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		103,026G-2,818G	103,018 G	2,76	2,75
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		92,63G-2,176G	92,65 G	1,88	1,88
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		99,494G-9,496G	99,522 G	1,25	1,25
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		100,716G-0,718G	100,73 G	1,54	1,54
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		99,448G-9,304G	99,442 G	2,68	2,67
Euro	100.000	09.03.23	11.MJSD	A19XB7	XS1788584321	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 1,4219999999999999%, zinsv. v. 09.09.22-08.12.22, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		100,106G-0,101G	100,106 G	1,19	1,18
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		82,88G-2,16G	82,84 G	2,11	2,11
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	1,4930000000000001%, zinsv. v. 26.08.22-27.11.22, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		100,738G-0,74G	100,74 G	1,26	1,26
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		88,419G-7,638G	88,431 G	0,28	0,28
Euro	100.000	11.09.23	09.MJSD	A3KVK9	XS2384578824	1,8220000000000001%, zinsv. v. 09.09.22-08.12.22, v. 09.09.21(23), EO-FLR Preferred MTN 21(23)		100,63G-0,629G	100,629 G	1,14	1,14
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		95,05G-4,79G	95,055 G	2,88	2,88
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		86,305G-5,77G	86,305 G	1,16	1,16
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		93,98G-3,62G	93,99 G	1,6	1,6
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		90,96G-0,498G	90,91 G	2,2	2,2
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		94,65G-4,44G	94,62 G	0,79	0,79
Euro	100.000	28.02.24	28.02.	A2RYJD	XS1956973967	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		97,389G-7,25G	97,418 G	2,3	2,3
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		87,64G-6,812G	87,68 G	0,86	0,86
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		94,93G-4,26G	94,94 G	3,65	3,65
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		88,25G-7,82G	88,17 G	2,56	2,56
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		88,84G-8,58G	88,83 G	2,24	2,24
Euro	100.000	22.02.29	22.02.	A2RX6C	XS1954087695	2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29)		96,3G-6,17G	96,31 G	3,25	3,25
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		95G-4,47G	95,01 G	4,94	4,93
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		74,55G-4,42G	74,65 G		
Euro	200.000	endlos	15.JAJ0	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		87,31G-7,38G	87,06 G		
Euro	200.000	endlos	24.MJSD	A2RR4J	ES0813211002	5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.)		92,1G-1,92G	91,96 G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		91,25G-1,28G	91,18 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,79G-6,68G	96,79 G	0,52	0,52
Euro	1.000	24.04.23	24.04.	A19ZMX	XS1811053641	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 24.04.18(23), EO-Medium-Term Notes 2018(23)		96,74G-6,74G	96,75 G	3,59	3,59
Euro	1.000	21.06.24	21.06.	A2R30F	XS2016160777	2 1/2%, v. 21.06.19(24), EO-Preferred MTN 2019(24)		93,76G-3,56G	93,72 G	5,3	5,3
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		90,6G-0,37G	90,53 G	3,82	3,82
Euro	1.000	15.07.26	15.07.	A3KT0L	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		85,41G-5,06G	85,41 G	2,05	2,05
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		93,07G-2,95G	93,09 G	6,15	6,15
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		79,7G-9,94G	79,73 G	6,29	6,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		72,34G-2,34G	72,34 G	7,26	7,25
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial PortuguÇes S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		79,305G-9,11G	79,39 G	2,82	2,82
Euro	100.000	07.04.28	07.04.	A3KWW1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		74,305G-4,1G	74,53 G	4,67	4,67
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial PortuguÇes S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		87,745G-7,755G	87,755 G	7,43	7,43
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		80,03G-79,97G	80,03 G	7,46	7,45
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		73,96G-3,94G	73,87 G	7,98	7,97
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		88,27G-8,33G	88,33 G	7,42	7,41
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		90,06G-89,46G	90,09 G	0,7	0,7
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		95,24G-5,01G	95,255 G	0,53	0,53
sfrs	5.000	21.11.23	21.11.	A2RTR2	CH0445088385	0,568%, v. 21.11.18(23), SF-Notes 2018(23)		97,962G-7,857G	97,942 G	1,16	1,16
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		93,32G-3,34G	93,15 G	5,75	5,75
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		84,02G-4,64G	84,11 G	5,51	5,51
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24)		95,89G-6,15G	96,41 G	0,83	0,83
sfrs	5.000	24.09.29	24.MS	A2R65U	CH0494734376	0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)		84,05G-2,85G	83,87 G	0,6	0,6
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889	0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)		93,675G-3,265G	93,725 G	0,53	0,53
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339	0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)		89,385G-8,755G	89,42 G	1,35	1,35
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696	0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		89,74G-9,155G	89,795 G	0,86	0,86
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,94G-9,65G	100,01 G	8,1	8,1
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424	1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		74,877G-4,56G	74,93 G	4,63	4,63
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		77,65G-7,6G	77,66 G	8,93	8,93
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24)		96,69G-6,55G	96,68 G	1,29	1,29
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)		91,775G-1,305G	91,815 G	2,18	2,18
Euro	100.000	30.05.29	30.05.	A3K5XV	ES0413860802	1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)		91,68G-1,06G	91,83 G	3,27	3,27
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)		89,485G-9,115G	89,495 G	2,51	2,51
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594	0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25)		92,72G-2,53G	92,71 G	1,34	1,34
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584	2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26)		93,619G-3,324G	93,572 G	4,76	4,75
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893	5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)		98,52G-8,18G	98,53 G	5,91	5,9
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268	0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		79,33G-8,89G	79,34 G	2,21	2,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.03.24	07.03.	A195HG	XS1876076040	Banco de Sabadell S.A.						
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Medium - Term Notes						
Euro	100.000	10.05.24	10.05.	A2R1SN	XS1991397545	1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24)		97,31G-7,212G	97,306 G	3,31	3,31	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028	0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		99,475G-9,49G	99,48 G	1,75	1,75	
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24)		95,52G-5,374G	95,536 G	3,64	3,64	
						0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		91,125G-0,91G	91,132 G	1,92	1,92	
						1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		90,785G-0,525G	90,748 G	2,47	2,47	
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A.						
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677	Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21 (26/31)		80,02G-79,98G	80,01 G	5,5	5,5	
						2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30)		85,22G-5,19G	85,21 G	4,42	4,42	
						5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		97,89G-7,74G	97,83 G	5,82	5,81	
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A.						
						Subordinated Medium - Term Notes						
						5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		96,845G-6,835G	96,855 G	6,63	6,62	
Euro	200.000	endlos	23.FMAN	A19SHJ	XS1720572848	Banco de Sabadell S.A.						
Euro	200.000	endlos	15.MJSD	A3KMW8	XS2310945048	Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307	6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.)		90,025G-0,2G	90,09 G			
						5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)		78,39G-8,58G	78,33 G			
						5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		68,97G-9G	68,92 G			
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile						
						Medium - Term Notes						
						0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		94,19G-3,88G	94,265 G	0,51	0,51	
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A.						
						Medium - Term Hypotheken - Pfandbriefe						
						0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		91,14G-0,71G	91,15 G	0,83	0,83	
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch]						
						Registered Notes						
						4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		99,49G-9,65G	99,62 G	5,62	5,55	
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch]						
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Subordinated Undated Floating Rate Notes						
						9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		100,36G-0,32G	100,14 G			
						6 1/4%, zinsv. v. 31.01.13-14.04.24, DL-FLR Secs 2013(24/Und.)Reg.S		87,238G-7,36G	87,206 G			
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A.						
						Registered Notes						
						4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		92,6G-2,52G	92,53 G	6,01	6,01	
sfrs	5.000	11.10.22	11.10.	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch]						
						Senior Notes						
						1,55%, v. 11.04.19(22), SF-Notes 2019(22)		99,523G-9,523G	99,523 G	3,07	3,07	
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social						
						Registered Notes						
						4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		99,38G-9,29G	98,93 G	5,29	5,27	
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S						
						Registered Notes						
						5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		97,58G-7,74G	97,33 G	6,46	6,44	
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile						
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785	Medium - Term Notes						
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601	0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)		82,03G-1,11G	82,08 G	0,33	0,33	
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363	0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24)		96,46G-6,26G	96,47 G	0,8	0,8	
						0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)		87,8G-7,3G	87,95 G	0,76	0,76	
						0,297%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		89,885G-9,28G	89,925 G	0,66	0,66	
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A.						
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	Cedulas Hipotecarias						
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		102,57G-2,22G	102,55 G	3,16	3,15	
						1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		96,02G-5,688G	96,016 G	2,89	2,88	
						1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		96,795G-6,589G	96,778 G	2,31	2,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	Banco Santander S.A. Cedulas Hipotecarias 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)		87,19G-6,39G	87,55 G	3,39	3,38	
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397		95,9G-5,67G	95,88 G	2,08	2,08		
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533		90,06G-89,47G	90,15 G	2,49	2,49		
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848		97,603G-7,092G	97,667 G	3,02	3,02		
Euro	100.000	05.01.23	05.JAJO	A19HDC	XS1608362379		Banco Santander S.A. Floating Rate Medium -Term Notes 0,824%, zinsv. v. 05.07.22-04.10.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) 1,9179999999999999%, zinsv. v. 28.09.22-27.12.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) 1,141%, zinsv. v. 22.08.22-20.11.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) 0 1/10%, zinsv. v. 26.01.22-25.01.24, v. 26.01.22(25), EO-FLR Preferred MTN 22(24/25) 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26) 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		(exA)-100,18G-0,19G	100,191 G	0,05	0,05
Euro	100.000	28.03.23	28.MJSD	A19PQX	XS1689234570	100,227G-0,233G		100,233 G	1,43	1,43		
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884	100,045G-0,045G		100,045 G	1,12	1,12		
Euro	100.000	26.01.25	26.01.	A3K1FH	XS2436160779	95,86G-5,75G		95,87 G	0,21	0,21		
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	99,73G-9,34G		99,69 G	3,81	3,81		
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	88,18G-7,78G	88,21 G	1,14	1,14			
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	81,09G-0,51G	81,125 G	1,55	1,55			
US\$	200.000	23.02.23	23.FMAN	A19Q4L	US05964HAD70	Banco Santander S.A. Floating Rate Notes 4,0477100000000004%, zinsv. v. 23.08.22-22.11.22, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23)		99,9G-9,89G	99,9 G	4,41	4,35	
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 3,2989999999999999%, zinsv. v. 30.09.22-29.03.23, EO-FLR Notes 2004(09/Und.)		74G-4G	74 G			
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	93,84G-3,61G	93,81 G	0,02	0,02	
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608		S s	75,21G-4,54G	75,65 G	0,27	0,27	
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558		83,06G-2,53G	82,964 G	2,11	2,11		
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566		82,69G-2,105G	82,825 G	0,61	0,61		
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574		S s	79,62G-9,2G	80,14 G	0,32	0,32	
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24) 2 3/4%, v. 12.09.18(23), LS-Med.-Term Notes 2018(23) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) 1,327%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25) 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) 1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26) 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) 1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		100G-0,005G	99,99 G	1,34	1,33	
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200		96,66G-6,37G	96,67 G	2,06	2,06		
£	100.000	12.09.23	12.09.	A195QT	XS1877869088		97,08G-7,08G	97,118 G	5,65	5,65		
sfrs	5.000	12.06.23	12.06.	A19H8G	CH0367206684		99,15G-9,14G	99,2 G	1,51	1,51		
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534		91,195G-0,645G	91,255 G	2,48	2,48		
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232		94,896G-4,736G	94,897 G	2,35	2,35		
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351		85,615G-5,14G	85,631 G	1,17	1,17		
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452		79,79G-9,37G	79,77 G	4,35	4,35		
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357		92,07G-1,71G	92,07 G	2,96	2,96		
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727		87,94G-7,38G	87,95 G	2,57	2,57		
Euro	100.000	19.06.24	19.06.	A2R3SV	XS2014287937		95,563G-5,389G	95,594 G	0,52	0,52		
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915		88,11G-7,65G	88,12 G	0,68	0,68		
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763		97,33G-6,98G	97,35 G	2,51	2,5		
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499		82,6G-1,98G	82,6 G	0,49	0,49		
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750		82,79G-2,57G	82,74 G	3,6	3,6		
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577		86,56G-5,72G	86,59 G	0,72	0,72		
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163		74,448G-3,645G	74,561 G	2,68	2,68		
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29		Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		87,85G-7,411G	87,951 G	6,73	6,72
US\$	200.000	23.02.23	23.FA	A19Q4K	US05964HAE53			99,2G-9,18G	99,22 G	5,41	5,32	
US\$	200.000	12.04.23	12.AO	A19Y9W	US05964HAG02			99,28G-9,312G	99,3 G	5,29	5,22	
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41			90,3G-89,5G	90,13 G	6,8	6,79	
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91			91,84G-1,37G	91,86 G	5,95	5,95	
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66			81,27G-0,651G	81,601 G	6,89	6,88	
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66							

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	200.000	27.06.24	27.JD	A2R390	US05971KAD19	Banco Santander S.A. Registered Notes 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		95,44G-5,33G	95,52 G	5,63	5,63
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36			85,61G-4,86G	85,57 G	6,17	6,17
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		96,52G-6,37G	96,54 G	6,59	6,58
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		95,25G-4,86G	95,25 G	4,88	4,87
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816			92,92G-2,38G	92,91 G	5,15	5,14
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121			85,385G-4,805G	85,385 G	4,93	4,93
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572			95,61G-5,39G	95,61 G	4,53	4,52
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342			74,24G-3,63G	74,35 G	4,32	4,32
Euro	200.000	endlos	29.MJSD	A19P26	XS1692931121	Banco Santander S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) 3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		90,14G-0,22G	90,27 G		
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220			84,64G-4,38G	84,75 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041			80,43G-0,38G	80,41 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966			77,84G-8,05G	77,77 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23			67,64G-8,79G	68,88 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981			62,44G-2,27G	62,3 G		
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecñrias17(24)		97,36G-7,267G	97,347 G	1,79	1,79
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S	S s	97,02G-7,02G	97,02 G	5,61	5,6
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720			96,2G-7,36G	96,74 G	6,03	6,03
Euro	1.000	01.09.26	01.MS	A194R1	XS1864418857	Banff Merger Sub Inc. Registered Notes 8 3/8%, v. 23.08.18(26), EO-Notes 2018(18/26) Reg.S		91,765G-1,545G	91,675 G	11,41	11,4
Euro	1.000	01.03.25	01.MS	A28TGV	XS2112340679	Banijay Entertainment S.A.S. Registered Notes 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S		93,36G-3,16G	93,92 G	6,74	6,71
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		89,39G-9,68G	89,26 G	10,42	10,38
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		91,96G-1,46G	92,25 G	0,82	0,82
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) 3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29) 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) 0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		91,23G-1,09G	91,1 G	3,81	3,81
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358			89,44G-9,355G	89,41 G	4,91	4,91
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538			69,58G-7,21G	67,51 G	1,49	1,49
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939			77,1G-6,95G	76,95 G	0,97	0,97
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	Bank Julius Bär & Co. AG Anleihen 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) v. 25.06.21(24), EO-Anl. 2021(24)		88G-7,35G	88,15 G	0,29	0,29
Euro	1.000	25.06.24	25.06.	A3KS05	CH1120418079			94,45G-4,19G	94,39 G	3,55	
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	Bank of America Corp. Floating Rate Medium - Term Notes 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		75,75G-4,97G	75,88 G	1,73	1,73
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211			98G-7,38G	98,07 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Bank of America Corp. Floating Rate Medium -Term Notes					
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	80,58G-0,07G	81,3 G	5,62	5,62
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		92,97G-2,76G	92,99 G	1,74	1,74
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		84,043G-3,272G	84,12 G	3,29	3,29
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		81,74G-1,11G	81,81 G	1,43	1,43
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	90,39G-89,63G	90,562 G	5,81	5,8
US\$	1.000	15.03.25	15.MS	A2RZGU	US06051GHR39	3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N	S s	97,22G-7,07G	97,25 G	4,8	4,79
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	81,7G-1,15G	82,176 G	5,78	5,78
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		94,658G-4,356G	94,671 G	3,46	3,46
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		88,17G-7,377G	88,369 G	4,34	4,34
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		77,73G-7,12G	77,83 G	1,79	1,79
Euro	1.000	25.08.25	24.FMAN	A3KRJM	XS2345784057	1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)		99,59G-9,569G	99,588 G	1,62	1,62
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		85,1G-4,594G	85,095 G	1,38	1,38
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		77,32G-6,602G	77,47 G	2,86	2,86
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	2,1000000000000001%, zinsv. v. 22.09.22-21.12.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,86G-8,85G	98,85 G	2,43	2,43
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		92,08G-1,65G	92,34 G	5,54	5,54
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		85,07G-3,84G	85,45 G	5,92	5,92
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		93,153G-2,757G	93,175 G	3,52	3,51
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	92,19G-1,81G	92,85 G	5,72	5,71
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	82,24G-0,38G	81,51 G	6,04	6,04
Euro	1.000	07.02.25	07.02.	BA0AHZ	XS1560863802	1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25)	S s	97,36G-7,26G	97,36 G	2,6	2,6
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		90,62G-0,041G	90,635 G	3,66	3,66
Euro	1.000	25.04.24	25.JAJO	BA0AJ3	XS1811433983	0,845%, zinsv. v. 25.07.22-24.10.22, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24)		100,06G-0,043G	100,059 G	0,82	0,82
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	91,26G-0,82G	91,52 G	5,54	5,53
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	95,48G-5,46G	95,476 G	4,8	4,8
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,60229%, zinsv. v. 05.08.22-06.11.22, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	97,47G-7,48G	97,62 G	4,49	4,49
US\$	1.000	05.03.24	05.MJSD	BA0AJW	US06051GHE26	3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M	S s	99,46G-9,56G	99,51 G	4,34	4,32
US\$	1.000	05.03.24	05.MS	BA0AJX	US06051GHF90	3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M	S s	99,31G-9,26G	99,3 G	4,13	4,12
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	91,48G-1,15G	91,6 G	5,71	5,71
						Bank of America Corp. Floating Rate Notes					
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		76,06G-5,44G	76,598 G	5,01	5,01
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		91,4G-1,18G	91,42 G	2,15	2,15
US\$	1.000	24.10.24	24.AO	A2838S	US06051GJH39	0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24)		95,275G-5,18G	95,33 G	1,7	1,7
US\$	1.000	24.10.24	25.JAJO	A2838T	US06051GJJ94	1,765599825%, zinsv. v. 25.04.22-24.07.22, v. 21.10.20(24), DL-FLR Notes 2020(23/24)		96,71G-6,81G	96,65 G	3,43	3,43
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		87,68G-7,67G	87,89 G	2,71	2,71
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		75,6G-4,98G	75,96 G	5,07	5,07
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		60,75G-0,86G	61,627 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	Bank of America Corp. Floating Rate Notes 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		92,14G-1,99G	92,247 G	4,37	4,37
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		80,69G-79,87G	80,921 G	5,62	5,61
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		78,5G-8,5G	78,49 G	5,68	5,68
US\$	1.000	19.05.24	19.MN	A28XQH	US06051GJC42	1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24)		97,674G-7,618G	97,688 G	3,03	3,02
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		89,38G-9,19G	89,33 G	2,94	2,94
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		66,2G-5,283G	66,569 G	5,81	5,8
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		80,98G-0,6G	81,48 G	5,95	5,95
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		93,3G-2,87G	93,46 G	5,42	5,41
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		85,66G-4,888G	86,175 G	5,69	5,69
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		94,14G-3,98G	94,18 G	4,65	4,65
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		83,45G-2,667G	83,67 G	5,67	5,67
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		88,11G-7,68G	88,31 G	5,3	5,29
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		80,09G-79,268G	80,482 G	5,73	5,73
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		91,55G-0,47G	91,62 G	5,87	5,87
US\$	1.000	25.04.25	25.AO	A3K4ZE	US06051GKS74	3,8410000000000002%, zinsv. v. 27.04.22-24.04.24, v. 27.04.22(25), DL-FLR Notes 2022(22/25)		97,54G-7,41G	97,55 G	4,99	4,98
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		94,875G-4,4G	95,03 G	5,64	5,63
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		69,72G-8,7G	69,14 G	5,77	5,76
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		87,67G-7,53G	87,9 G	3,78	3,78
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		79,23G-8,8G	79,84 G	5,65	5,65
US\$	1.000	22.04.25	22.AO	A3KP2K	US06051GJR11	0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25)		93,3G-3,14G	93,3 G	2,09	2,09
US\$	1.000	22.04.25	26.JAJO	A3KP2L	US06051GJU40	1,6842900700000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(25), DL-FLR Notes 2021(24/25)		97,31G-8,09G	98,12 G	2,48	2,48
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		86,905G-6,572G	87,055 G	3,99	3,99
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	1,964290154%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		95,59G-5,82G	96,175 G	2,93	2,93
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		79,31G-9,05G	79,918 G	5,62	5,62
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		72,22G-1,77G	72,451 G	5,81	5,81
US\$	1.000	14.06.24	14.JD	A3KSD7	US06051GJY61	0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24)		96,26G-6,33G	96,41 G	1,08	1,08
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		82,355G-1,715G	82,565 G	5,07	5,07
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		62,96G-2,78G	63,37 G	5,61	5,61
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		76,39G-5,9G	76,67 G	5,59	5,59
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		77,86G-7,32G	78,07 G	5,63	5,63
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		91,82G-1,65G	92,085 G	3,32	3,32
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63	3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26)		95,04G-4,78G	95,12 G	5,17	5,16
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04	3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)		74,12G-4,477G	77 G	5,95	5,95
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43	3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28)		90,025G-89,47G	90,335 G	5,51	5,51
US\$	1.000	20.12.23	20.JD	BA0AKN	US06051GHC69	3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23)		99,507G-9,523G	99,52 G	3,44	3,43
US\$	1.000	23.07.24	23.JJ	BA0AKW	US06051GHL68	3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		98,8G-8,74G	98,83 G	4,65	4,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.24	23.JAJO	BA0AKX	US06051GHK85	Bank of America Corp. Floating Rate Notes 3,7429999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,77G-9,8G	99,86 G	3,91	3,91
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42	4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		92,625G-1,98G	92,769 G	5,79	5,79
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236	Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28)		103,07G-2,45G	103,02 G	6,59	6,59
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722	0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26)		92,71G-2,31G	92,735 G	0,55	0,55
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329	0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)		88,31G-8,31G	88,31 G	0,95	0,95
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		99,29G-7,77G	97,8 G	6,16	6,16
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		99,55G-9,69G	99,683 G	4,54	4,47
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141	4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)		92,85G-2,54G	92,82 G	6,41	6,4
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		99,393G-9,236G	99,385 G	4,79	4,77
US\$	1.000	21.01.44	21.JJ	BA0AEE	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		88,09G-6,99G	88,59 G	6,19	6,19
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		99,144G-9,006G	99,08 G	4,76	4,74
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		87,08G-6,486G	88,49 G	6,09	6,09
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		98,95G-8,8G	98,97 G	3,11	3,1
US\$	1.000	26.08.24	26.FA	BA0AEE	US06051GFH74	4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		98,667G-8,536G	98,794 G	5,08	5,08
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254	1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		96G-5,817G	96,03 G	2,85	2,85
Euro	1.000	26.07.23	26.07.	BA0AG8	XS1458405898	0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23)		98,547G-8,53G	98,512 G	1,52	1,52
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	Bank of America Corp. Registered Notes 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		99,631G-9,631G	99,68 G	4,62	4,6
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		97,56G-7,25G	97,665 G	4,99	4,99
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		94,76G-4,42G	94,8 G	5,32	5,31
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13	3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27)		90,86G-0,48G	91,22 G	5,51	5,51
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89	Bank of America Corp. Registered Subordinated Notes 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)		112,31G-0,87G	113,09 G	6,73	6,73
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27	Bank of America Corp. Subordinated Bonds 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37)		98,1G-7,61G	99,16 G	6,47	6,46
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23	Bank of America Corp. Subordinated Floating Rate Notes 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)		73,76G-2,904G	74,163 G	5,31	5,31
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL89	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)		93,86G-4,69G	95,82 G	5,82	5,82
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		97,23G-7,177G	97,272 G	5,39	5,38
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90	3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25)		96,76G-6,55G	96,886 G	5,5	5,48
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFQ73	4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)		82,69G-2,43G	83,819 G	6,3	6,3
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		97,27G-7,14G	97,435 G	5,45	5,44
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	94,37G-3,89G	94,34 G	5,64	5,64
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		79,91G-80,68G	80,16 G		
US\$	1.000	25.01.23	25.JAJO	A2RW0Z	US06050TMJ87	Bank of America N.A. Floating Rate Medium -Term Notes 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23)		85,92G-5,92G	85,92 G	7,7	7,7
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		98,17G-6,34G	98,09 G	6,5	6,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.01.23	16.01.	A28R7Q	XS2099704731	Bank of China [Luxembourg] S.A. Medium - Term Notes 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23)		99,01G-9,55G	99,38 G	0,25	0,25
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,37G-8,29G	98,41 G	4,6	4,59
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		84,52G-4,57G	84,45 G	9,21	9,21
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		78,57G-8,65G	78,84 G	6,3	6,3
US\$	1.000	28.04.23	28.AO	A28WR2	XS2166002076	Bank of England [The Governor and Company of the] Medium - Term Notes 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S		97,98G-7,99G	97,99 G	1,02	1,02
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		100,67G-99,75G	99,68 G	6,41	6,37
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		101,54G-1,54G	101,52 G	2,12	2,1
Euro	1.000	08.07.24	08.07.	A2R4TJ	XS2023633931	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24)	S s	97,478G-7,517G	97,477 G	1,54	1,54
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		92,745G-2,545G	92,735 G	2,14	2,14
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		92,845G-2,572G	92,87 G	4,02	4,02
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		85,445G-5,151G	85,513 G	0,88	0,88
Euro	1.000	29.08.23	29.08.	A19472	XS1872038218	Bank of Ireland Group PLC Medium - Term Notes 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		98,245G-8,265G	98,225 G	2,79	2,79
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		91,86G-1,7G	91,85 G	3,74	3,74
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		82,44G-2,04G	82,42 G	3,34	3,34
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		88,48G-8,46G	88,36 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		94,07G-3,91G	93,98 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	95,2G-4,986G	95,23 G	1,31	1,31
US\$	1.000	10.03.23	10.MJSD	A28U3C	US06367WYH05	Bank of Montreal Floating Rate Medium -Term Notes 2,054014099999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23)		99,788G-9,788G	99,775 G	2,58	2,56
US\$	1.000	05.02.24	05.FA	A2RXFU	US06367WHH97	3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24)		98,07G-7,98G	98,121 G	4,95	4,93
Euro	1.000	26.01.23	26.01.	A19RAG	XS1706963284	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/5%, v. 26.10.17(23), EO-M.-T. Mtg.Cov.Bds 17(23)		99,649G-9,66G	99,66 G	0,4	0,4
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387	0 1/4%, v. 10.01.19(24), EO-M.-T. Mtg.Cov.Bds 19(24)		97,36G-7,25G	97,35 G	0,51	0,51
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	0 1/8%, v. 26.01.22(27), EO-M.-T. Mtg.Cov.Bds 22(27)		89,13G-8,71G	89,16 G	0,28	0,28
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mtg.Cov.Bds 22(26)		94,19G-3,85G	94,21 G	2,12	2,12
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mtg.Cov.Bds 21(29)		82,64G-2,045G	82,75 G	0,12	0,12
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	Bank of Montreal Medium - Term Notes 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,781G-9,85G	99,86 G	4,46	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	08.12.23	08.JD	A286CZ	US06368EA361	Bank of Montreal Medium - Term Notes 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23)		95,2G-5,13G	95,2 G	0,94	0,94
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		92,4G-2,26G	92,575 G	3,98	3,98
US\$	1.000	01.11.22	01.MN	A2R9E9	US06367WRC90	2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22)		99,83G-9,85G	99,95 G	4,07	4,07
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)		92,42G-2,22G	92,49 G	3,24	3,24
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		94,915G-4,43G	94,97 G	4,08	4,07
A\$	10.000	07.09.23	07.MS	A2RTY8	AU3CB0256386	Bank of Montreal Registered Notes 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23)		99,32G-9,3G	99,4 G	4,02	4,02
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		88,19G-7,71G	88,13 G	5,46	5,46
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		76,04G-5,54G	76,227 G	5,68	5,68
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		83,04G-3,56G	83,69 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		98,171G-7,514G	98,061 G	3,12	3,12
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	Bank of New Zealand Medium - Term Notes 0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		84,45G-3,37G	84,43 G	0,87	0,87
Euro	100.000	05.03.24	05.03.	A2RYUL	ES0313679K13	Bankinter S.A. Bonos 0 7/8%, v. 05.03.19(24), EO-Preferred Bonos 2019(24)		97,161G-6,98G	97,13 G	1,79	1,79
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		91,72G-1,14G	91,77 G	2,72	2,72
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		82,672G-1,972G	82,515 G	1,52	1,52
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		87,81G-7,361G	87,723 G	2	2
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679OF4	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)		77,26G-6,74G	77,26 G	3,22	3,22
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30)		86,32G-5,5G	86,57 G	2,14	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916	0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)		89,93G-9,18G	90,25 G	0,56	0,56
sfrs	5.000	02.02.32	02.03.	A3K0VA	CH0522158960	0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		85,2G-3,99G	85,37 G	0,74	0,74
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		93,18G-2,52G	93,26 G	2,42	2,42
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		89,72G-9,42G	89,76 G		
sfrs	5.000	10.06.24	10.06.	A1Z1WH	CH0282526133	Banque Cantonale de Genève Anleihen 0 1/2%, v. 10.06.15(24), SF-Anl. 2015(24)		98,05G-7,9G	98,05 G	1,02	1,02
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)		94,7G-4,25G	94,76 G	0,27	0,27
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949	0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)		92,255G-2,21G	92,255 G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		93,12G-1,85G	93,35 G	2,26	2,26
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)		91,44G-0,65G	91,63 G	1,1	1,1
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952	0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)		80,36G-78,79G	80,4 G	0,51	0,51
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861	0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)		78,57G-7,02G	78,88 G	1,04	1,04
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		57,58G-7,58G	57,6 G	24,38	24,39
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		67,615G-7,64G	67,41 G	15,79	15,79
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		58,31G-7,9G	57,925 G	21,48	21,48
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26)		94,228G-3,936G	94,242 G	3,42	3,42
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608	1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)		88,225G-7,705G	88,299 G	3,12	3,12
Euro	100.000	16.11.22	16.11.	A193GH	XS1856833543	0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22)		99,893G-9,87G	99,894 G	1	1
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026	1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)		90,165G-89,715G	90,135 G	2,77	2,77
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225	0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		93,26G-3,065G	93,265 G	1,61	1,61
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		100,037G-99,918G	100,046 G	3,07	3,06
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		99,305G-9,218G	99,336 G	3,18	3,17
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		95,474G-5,263G	95,453 G	2,6	2,6
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3	0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)		84,9G-4,335G	84,825 G	0,24	0,24
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7	0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)		74,875G-4,119G	74,889 G	1,68	1,68
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168	0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)		80,23G-79,54G	79,96 G	0,63	0,63
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553	0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)		78,3G-7,613G	78,258 G	1,92	1,92
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292	0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)		86,8G-5,8G	86,8 G	0,47	0,47
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749	1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)		80,75G-0,022G	80,7 G	3,11	3,11
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947	0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)	S s	90,555G-0,175G	90,495 G	1,66	1,66
Euro	100.000	05.02.24	05.02.	A2R4TH	FR0013432770	0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24)		96,368G-6,206G	96,321 G	0,26	0,26
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	98,791G-8,744G	98,78 G	1,52	1,52
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960	1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)		86,388G-5,631G	86,325 G	4,04	4,04
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3	0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)	S s	84,392G-3,832G	84,39 G	1,48	1,48
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1	1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)	S s	76,53G-5,742G	76,59 G	2,94	2,94
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3	1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)		78,77G-8,09G	78,53 G	4,7	4,7
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50	1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25)		94,204G-3,9G	94,125 G	2,12	2,12
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4	2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		90,08G-89,27G	90,01 G	4,42	4,42
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)	S s	95,7G-5,15G	95,85 G	2,62	2,62
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)		97,902G-7,276G	97,776 G	3,74	3,74
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)		97,76G-6,78G	97,73 G	4,02	4,02
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)		88,329G-7,902G	88,233 G	0,02	0,02
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)		80,55G-0,02G	80,6 G	1,55	1,55
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)		83,44G-2,81G	83,35 G	0,6	0,6
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)		85,24G-4,31G	85,315 G	0,59	0,59
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)		88G-7,4G	88,15 G	0,34	0,34
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)		92,15G-1,91G	92,15 G	0,02	0,02
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,957%, zinsv. v. 25.02.22-24.02.23, EO-FLR MTN 2005(15/Und.)		75,61G-5,23G	76 G		
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)		91,68G-1,15G	91,61 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes						
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		90,4G-89,89G	90,35 G	4,09	4,09	
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		93,82G-3,47G	93,83 G	4,45	4,44	
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		88,06G-7,455G	88,125 G	5,12	5,11	
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		92,235G-1,785G	92,205 G	4,7	4,69	
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		86,42G-5,79G	86,39 G	3,73	3,73	
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		97,705G-7,105G	97,705 G	4,07	4,07	
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		99,008G-8,86G	99,016 G	3,73	3,72	
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)		81,67G-1,06G	81,7 G	4,59	4,59	
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)		70,45G-69,76G	70,53 G	3,18	3,18	
						Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,3650000000000002%, zinsv. v. 15.06.22-14.12.22, EO-FLR Med.-T. Nts 04(14/Und.)		71G-1G	71 G			
						Banque Internationale àLuxembourg S.A. Medium - Term Notes						
Euro	100.000	28.09.23	28.09.	A2RR9A	XS1884706885	1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23)		98,21G-8,13G	98,21 G	3,06	3,06	
						Barclays Bank PLC Medium - Term Notes						
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		99,46G-9,38G	99,44 G	2,63	2,62	
						Barclays Bank PLC Obbligazioni						
Euro	200.000	20.06.24	20.06.	BC5LNM	IT0006729377	2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24)		99,295G-9,136G	99,325 G	3,32	3,32	
						Barclays PLC Floating Rate Medium -Term Notes						
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,704G-9,723G	99,693 G	0,88	0,88	
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		93,195G-2,985G	93,135 G	2,93	2,93	
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		85,38G-5,21G	85,39 G	3,92	3,92	
Euro	1.000	09.06.25	09.06.	A2SA7W	XS2082324364	0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25)		94,201G-4,037G	94,23 G	1,59	1,59	
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		84,308G-3,883G	84,263 G	2,08	2,08	
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		93,98G-3,672G	93,98 G	4,53	4,52	
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	1,325%, zinsv. v. 12.08.22-13.11.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		98,599G-8,591G	98,591 G	1,74	1,74	
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		72,006G-1,533G	72,221 G	3,07	3,07	
Euro	1.000	02.04.25	02.04.	BC0M7E	XS2150054026	3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25)		98,89G-8,75G	98,78 G	3,91	3,9	
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		77,8G-7,34G	77,9 G	1,49	1,49	
						Barclays PLC Floating Rate Notes						
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		91,11G-0,82G	91,4 G	5,8	5,79	
						Barclays PLC Medium - Term Notes						
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		85,03G-4,69G	85,08 G	7,49	7,48	
Euro	1.000	03.09.23	03.09.	A195A7	XS1873982745	1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23)		98,642G-8,649G	98,665 G	3,03	3,03	
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		98,455G-8,349G	98,455 G	3,33	3,33	
						Barclays PLC Registered Notes						
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		94,87G-4,48G	95,156 G	6,37	6,35	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		94,525G-4,24G	94,95 G	6,33	6,3	
						Barclays PLC Registered Subordinated Notes						
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		95,11G-4,6G	95,2 G	7,04	7,02	
						Barclays PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		98,43G-8,395G	98,38 G	2,32	2,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	Barclays PLC Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		82,89G-2,57G	82,84 G	2,71	2,71
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		73,51G-3,41G	74,44 G	6,77	6,77
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		87,38G-6,39G	87,461 G	7,58	7,57
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		83,02G-3,94G	83,94 G		
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		98,1G-8,043G	98,4 G	3,63	3,62
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		90,25G-87,5G	90,25 G	1,85	1,85
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		100,07G-99,155G	100,175 G	1,65	1,65
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		94,45G-3,9G	94,65 G	0,53	0,53
sfrs	5.000	23.03.23	23.03.	A19XHC	CH0407153342	v. 23.03.18(23), SF-Anl. 2018(23)		99,56G-9,55G	99,57 G	0,98	0,98
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		96,16G-5,76G	96,3 G	0,78	0,78
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		96,6G-6,3G	96,65 G	0,52	0,52
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		94,6G-3,95G	94,95 G	1,59	1,59
sfrs	5.000	02.09.32	02.09.	A281HG	CH05665650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		83,97G-2,72G	84,17 G	0,6	0,6
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		93,355G-2,66G	93,4 G	0,54	0,54
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		80,99G-79,77G	81,26 G	0,03	0,03
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		85,51G-4,62G	85,85 G	0,12	0,12
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		89,3G-8,46G	89,66 G	0,85	0,85
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		94,07G-3,53G	94,13 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		95,89G-3,19G	96,35 G	2,13	2,13
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		96,62G-5,37G	96,84 G	2,14	2,14
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		87,25G-6,41G	87,51 G	0,23	0,23
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		84,45G-3,48G	84,78 G	0,3	0,3
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		91,506G-1,17G	91,53 G	1,63	1,63
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		81,01G-0,34G	80,99 G	3,69	3,69
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		87,83G-7,05G	88,04 G	4,6	4,6
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		100,116G-0,065G	100,071 G	1,58	1,57
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		85,4G-5,4G	85,9 G	4,65	4,64
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		99,972G-100,314G	99,787 G	2,25	2,24
Euro	100.000	05.06.23	05.06.	A289DB	DE000A289DB1	0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)		98,442G-8,393G	98,377 G	0,21	0,21
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		87,349G-6,757G	87,225 G	0,58	0,58
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		95,96G-5,84G	95,94 G	1,83	1,83
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		77,183G-6,58G	77,68 G	2,29	2,29
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		90,21G-89,96G	90,21 G	3,85	3,85
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		76,29G-5,57G	76,21 G	3,78	3,78
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		88,411G-9G	88,657 G	1,95	1,95
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		72,352G-1,38G	72,9 G	4,23	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	BASF SE Medium - Term Notes 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		85,51G-4,74G	85,41 G	3,52	3,52
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		95,75G-6,2G	97,42 G	1,81	1,81
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		98,1G-7,5G	98,1 G	3,61	3,61
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		96,65G-5,559G	96,57 G	4,32	4,31
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		82,81G-1,84G	82,73 G	3,63	3,63
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		92,301G-1,871G	92,208 G	1,63	1,63
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		89,398G-8,98G	89,461 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		94,12G-3,34G	94,15 G	0,64	0,64
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		82,74G-1,67G	83,08 G	0,31	0,31
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		80,12G-78,75G	80,33 G	0,13	0,13
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		93,68G-3,17G	93,86 G	0,32	0,32
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		77,95G-6,6G	78,4 G	0,65	0,65
sfrs	5.000	endlos	19.06.	A19N96	CH0379610998	Basler Leben AG Nachrangige Anleihen 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.)		97,935G-7,918G	97,935 G		
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		85,1G-4,13G	83,91 G	8,95	8,94
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		88,68G-8,54G	89,1 G	8,09	8,07
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		93,315G-2,56G	93,09 G	9,01	8,99
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		98,85G-8,8G	98,85 G	6,79	6,79
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		65,98G-5,25G	64,85 G	26,45	26,45
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	Bausch Health Companies Inc. Registered Notes 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		34,875G-3,695G	33,6 G	38,96	38,65
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		36,87G-6,87G	36,87 G	35,74	35,48
US\$	1.000	01.06.28	01.JD	A3KYKZ	USC07885AJ21	Bausch Health Companies Inc. Senior Secured Notes 4 7/8%, v. 08.06.21(28), DL-Notes 2021(21/28) Reg.S		64,34G-4,34G	64,25 G	14,76	14,74
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	90,6G-89,8G	90,97 G	3,06	3,05
Euro	100.000	13.09.29	13.09.	A30VNO	DE000A30VNO2	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	97,259G-6,605G	97,411 G	2,92	2,92
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	75,39G-4,648G	75,67 G	0,54	0,54
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		78,96G-8,33G	79,17 G	0,03	0,03
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	78,91G-8,207G	79,14 G	0,51	0,51
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		82,36G-1,69G	82,5 G	0,61	0,61
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		84,06G-3,51G	84,15 G	0,02	0,02
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		83,16G-2,76G	83,17 G	1,21	1,21
Euro	100.000	26.03.29	26.03.	A2RZTP	XS1968814332	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)		94,38G-4,21G	94,37 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		78G-7,9G	77,88 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		71,54G-1,35G	71,57 G		
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)		79,35G-8,7G	79,524 G	0,03	0,03
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230	0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)		66,23G-5,562G	66,591 G	0,03	0,03
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161	0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)		86,32G-5,81G	86,39 G	0,02	0,02
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023	0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)		75,803G-5,064G	76,115 G	1,66	1,66
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084	0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)		84,285G-3,8G	84,37 G	0,89	0,89
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441	0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)		81,96G-1,36G	82,1 G	0,02	0,02
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540	0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)		77,842G-7,14G	78,08 G	0,65	0,65
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747	1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)		90,825G-0,25G	90,92 G	2,49	2,49
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104	1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)		92,289G-1,622G	92,445 G	3,03	3,03
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	2%, v. 25.08.22(32), EO-Medium-Term Bonds 2022(32)		90,93G-0,11G	91,21 G	3,18	3,18
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765	0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)		62,27G-1,51G	62,77 G	1,22	1,22
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848	0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)		78,414G-7,721G	78,617 G	0,26	0,26
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439	0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)		82,09G-1,49G	82,23 G	0,02	0,02
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)		93,14G-2,14G	94,02 G	5,97	5,97
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		95,539G-5,179G	95,455 G	2,72	2,72
Euro	1.000	15.05.24	15.05.	A2R2BL	XS1998215393	0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24)		96,384G-6,183G	96,325 G	0,83	0,83
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559	1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)		84,955G-3,971G	84,72 G	3,08	3,08
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73	Bayer AG Subordinated Floating Rate Notes 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)		95,12G-5,22G	95,12 G	3,97	3,97
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)		87,89G-7,77G	87,77 G	2,81	2,81
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342	3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)		81,154G-1,197G	81,215 G	3,96	3,96
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768	4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)		87,564G-7,549G	87,52 G	5,18	5,17
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063	5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)		83,287G-3,382G	82,78 G	6,47	6,47
Euro	100.000	06.07.24	06.07.	A289QE	XS2199265617	Bayer AG Anleihen 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)		95,649G-5,476G	95,635 G	0,78	0,78
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)		88,734G-8,162G	88,626 G	1,69	1,69
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268	1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)		80,83G-0,02G	80,79 G	2,78	2,78
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698	1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)		76,515G-5,5G	76,39 G	3,63	3,63
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878	0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25)		93,047G-2,845G	93,02 G	0,11	0,11
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256	0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)		79,405G-8,645G	79,31 G	0,95	0,95
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413	0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)		73,884G-2,944G	73,756 G	1,71	1,71
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686	1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)		65,229G-4,33G	65,282 G	3,07	3,07
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		87,442G-6,621G	87,342 G	4,33	4,33
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)		99,836G-9,807G	99,81 G	1,25	1,25
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		92,805G-2,37G	92,705 G	3,23	3,23
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		98,181G-8,1G	98,137 G	2,52	2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.23	17.MJSD	A192MN	USU07265AD03	Bayer US Finance II LLC Guaranteed Floating Rate Notes 4,3025700000000002%, zinsv. v. 15.09.22-14.12.22, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S		99,7G-9,7G	99,7 G	4,64	4,63
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		83,79G-2,74G	84,26 G	6,33	6,32
US\$	1.000	15.12.23	15.JD	A192MK	USU07265AC20	3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S		98,35G-7,94G	98,37 G	5,77	5,75
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		96,45G-6,09G	96,54 G	5,68	5,67
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		92,3G-1,96G	92,75 G	6,03	6,03
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		83,73G-3,21G	83,81 G	6,43	6,42
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		75,85G-5,78G	75,97 G	6,46	6,46
US\$	1.000	15.07.24	15.JJ	A193PU	USU07265AN84	3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S		96,67G-6,58G	96,72 G	5,5	5,48
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		84,57G-4,57G	84,57 G	5,72	5,72
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		96,66G-6,53G	96,5 G	5,29	5,29
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 1%, rat. v. 11.09.22-10.09.25, v. 11.03.15(25), Stufz.-IHS v.15(25)		93,24G-2,89G	93,1 G	2,15	2,15
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		94,95G-4,755G	94,94 G	0,53	0,53
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		82,33G-1,652G	82,166 G	0,31	0,31
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		98G-8G	98 G	2,99	2,98
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), Öff.Pfandbr. v.18(28)		90,318G-89,78G	90,392 G	1,66	1,66
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46	Bayerische Landesbank Öffentliche Pfandbriefe 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 821	99,935G-9,934-9,903G	99,941 G	1,8	1,8
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		99,012G-8,87G	99,026 G	2,52	2,52
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		95,18G-4,887G	95,14 G	1,84	1,84
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		79,68G-9,29G	79,64 G	2,52	2,52
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		75,56G-5,33G	75,62 G	3,59	3,59
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)		100,13G-0,13G	100,13 G	1,43	1,42
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		98,93G-8,78G	98,92 G	2,56	2,56
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		95,7G-5,7G	95,7 G	1,56	1,56
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		90,22G-89,85G	90,41 G	1,38	1,38
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		70,87G-0,264G	70,96 G	0,71	0,71
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		100,25G-0,925-0,599G	100,26 G	2,76	2,75
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		99,639G-9,584G	99,541 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		82,128G-1,85G	81,76 G	8,8	8,79	
Euro	1.000	04.06.23	04.06.	A2R2UP	XS2002532567	Becton Dickinson Euro Finance S.àr.l. Guaranteed Registered Notes 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		98,841G-8,807G	98,769 G	1,28	1,28	
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724			92,737G-2,342G	92,669 G	2,6	2,6	
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426			69,742G-8,72G	69,9 G	3,49	3,49	
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656			62,702G-1,577G	62,623 G	4,33	4,33	
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144			82,88G-2,24G	82,87 G	0,81	0,81	
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22) 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) 4,298%, v. 22.08.22(32), DL-Notes 2022(22/32) v. 13.08.21(23), EO-Notes 2021(21/23) 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		99,78G-9,75G	99,762 G	1,99	1,99	
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661			94,27G-3,88G	94,28 G	3,49	3,49	
£	1.000	24.05.25	24.MN	A191AH	XS1822506439			91,26G-1,09G	91,275 G	6,55	6,55	
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84			94,01G-3,548G	94,27 G	5,35	5,34	
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67			87,28G-6,775G	88,284 G	5,75	5,75	
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02			97,64G-7,5G	97,71 G	5	4,99	
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64			85,15G-4,33G	85,44 G	5,43	5,42	
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38			76,33G-5,39G	76,32 G	5,62	5,62	
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25			89,48G-91,31G	92,76 G	5,52	5,52	
Euro	1.000	13.08.23	13.08.	A3KU40	XS2375836470			97,58G-7,524G	97,588 G	2,99		
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553			91,65G-1,3G	91,512 G	0,07	0,07	
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329		Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		97,399G-7,165G	97,303 G	3,07	3,07
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2		Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		35G-5G	35 G	39,55	39,55
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940		Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		89,485G-9,8G	89,055 G	5,94	5,93
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134			88,055G-8,65G	87,535 G	6,48	6,47	
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058			71,769G-2,444G	71,94 G	7,91	7,91	
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		95,78G-5,55G	95,74 G	1,56	1,56	
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23)		100,231G-0,22G	100,23 G	1,41	1,4	
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632		S s	81,98G-1,36G	82,14 G	0,31	0,31	
Euro	100.000	24.10.23	24.10.	A2RTBJ	BE0002620012		S s	98,041G-7,962G	98,044 G	0,76	0,76	
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) v. 28.08.19(26), EO-Preferred MTN 2019(26) 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		91,35G-0,995G	91,26 G	0,82	0,82	
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299			91,205G-0,825G	91,135 G	0,02	0,02	
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490			88,28G-7,87G	88,28 G	3,38		
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610			89,928G-9,49G	89,84 G	0,84	0,84	
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566			83,72G-3,16G	83,7 G	0,3	0,3	
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207			86,06G-5,49G	85,93 G	0,88	0,88	
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		90,45G-0,05G	90,47 G	0,28	0,28	
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506		S s	82,07G-1,47G	82,21 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	75,54G-4,93G	75,61 G	3,31	3,31
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		94,21G-3,7G	94,17 G	5,08	5,07
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49) 3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)	S s	80,31G-0,212G 72,7G-1,3G	80,91 G 72,33 G	5,84 5,73	5,84 5,73
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86						
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		92G-1,25G	92,2 G	3,03	3,03
A\$	10.000	25.01.23	25.JJ	A19U7V	AU3CB0250108	Bendigo & Adelaide Bank Ltd. Medium - Term Notes 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23)		99,98G-9,98G	99,99 G	3,59	3,54
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		68,75G-8,78G 63,74G-3,79G	68,96 G 63,96 G	10,23 10,26	10,22 10,24
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496						
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		89,75G-9,75G	89,75 G	7,9	7,89
US\$	1.000	01.04.36	01.AO	A0GZYP	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		103,88G-2,31G 102,13G-1,091G 99,54G-9,54G 85,16G-4,95G 93,04G-2,25G 99,12G-9,06G 91,55G-0,79G 64,49G-3,57G	104,61 G 100,32 G 99,54 G 86,272 G 94,26 G 98,43 G 91,77 G 64,43 G	5,96 5,92 4,56 5,78 5,87 4,68 5,22 5,42	5,96 5,92 4,48 5,78 5,87 4,67 5,22 5,42
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22						
US\$	1.000	15.01.23	15.JJ	A19Y28	US084659AK79						
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84						
US\$	1.000	15.11.43	15.MN	A1ZFQJ	US59562VBD82						
US\$	1.000	15.11.23	15.MN	A1ZFQK	US59562VAY39						
US\$	1.000	15.07.30	15.JJ	A3KLVW	US084659AV35						
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45						
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25						
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46						
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29						
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10						
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92						
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75						
US\$	1.000	12.03.30	12.MS	A28URW	US084664CU37						
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944						
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707						
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08						
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63						
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013						
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369						
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) 3%, v. 11.02.13(23), DL-Notes 2013(13/23)		95,54G-5,48G 99,321G-9,32G 97,902G-7,801G 93,55G-3,05G 99,748G-9,749G 99,725G-9,689G	95,98 G 99,332 G 97,9 G 93,575 G 99,752 G 99,687 G	4,61 4,37 2,64 3,58 1,25 3,95	4,6 4,32 2,64 3,57 1,25 3,9
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84						
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141						
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224						
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859						
US\$	1.000	11.02.23	11.FA	A1HFEX	US084670BJ68						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	Berkshire Hathaway Inc. Registered Notes 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		90,75G-0,248G	92,025 G	5,36	5,36
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		76,99G-6,09G	77,28 G	4,12	4,12
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		99,605G-9,591G	99,582 G	1,5	1,5
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		90,66G-0,52G	90,757 G	2,47	2,47
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		55,82G-5,005G	56,174 G	1,81	1,81
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		93,25G-3,048G	93,27 G	3,01	
Euro	1.000	30.05.23	30.05.	BHY015	DE000BHY0150	Berlin Hyp AG Hypotheken-Pfandbriefe 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209	S 209	98,946G-8,91G	98,96 G	0,51	0,51
Euro	1.000	22.02.23	22.02.	BHY0BC	DE000BHY0BC4	0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196	S 196	99,54G-9,52G	99,54 G	0,5	0,5
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)		79,27G-8,59G	79,46 G	0,03	0,03
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		85,6G-5,08G	85,67 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	BHY0GH	DE000BHY0GH2	0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201	S 201	97,86G-7,78G	97,853 G	0,26	0,26
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		88,01G-7,558G	88,052 G	0,02	0,02
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		80,176G-79,54G	80,34 G	0,03	0,03
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		82,428G-1,824G	82,598 G	0,31	0,31
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		75,48G-4,75G	75,79 G	0,67	0,67
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		87,436G-6,862G	87,54 G	1,43	1,43
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	94,99G-4,763G	94,945 G	0,79	0,79
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		90,69G-89,958G	90,99 G	2,97	2,97
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)	S 118	81,59G-0,4G	81,6 G	0,62	0,62
Euro	100.000	28.08.23	28.08.	BHY0BJ	DE000BHY0BJ9	0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23)		97,905G-7,885G	97,898 G	0,77	0,77
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		92,89G-2,52G	92,89 G	2,15	2,15
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		81,12G-0,37G	81,1 G	1,24	1,24
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	87,265G-6,64G	87,045 G	3,43	3,43
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		85,2G-4,54G	85,55 G	0,59	0,59
sfrs	5.000	21.02.25	21.02.	BHY0GG	CH1163572915	0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25)		95,85G-5,6G	95,9 G	0,78	0,78
Euro	100.000	25.01.27	25.01.	BHY0GN	DE000BHY0GN0	0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)		88,76G-8,2G	88,755 G	0,85	0,85
Euro	100.000	25.10.27	25.10.	BHY0GS	DE000BHY0GS9	1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)	S 114	87,742G-7,253G	87,779 G	2,55	2,55
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	97,72G-7,66G	97,74 G	1,02	1,02
Euro	100.000	21.04.31	21.04.	BHY0SL	DE000BHY0SL9	0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)		75,57G-4,9G	75,75 G	1	1
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		98,35G-7,75G	98,6 G	1,69	1,69
sfrs	5.000	27.03.35	27.03.	A3K4A0	CH1160382987	0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)		82,53G-2,53G	82,53 G	1,51	1,51
sfrs	5.000	18.05.33	18.05.	A3KR65	CH1111392853	v. 18.05.21(33), SF-Anl. 2021(33)		82,53G-1G	82,63 G	2,01	
sfrs	5.000	26.11.36	26.11.	A3KYZG	CH1141700463	0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		79,64G-7,81G	79,72 G	0,51	0,51
sfrs	5.000	31.03.27	31.03.	A188RQ	CH0319416126	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27)		93,53G-2,905G	93,625 G	0,09	0,09
sfrs	5.000	31.03.36	31.03.	A1VN9A	CH0319416134	0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)		83,71G-1,71G	83,71 G	1,22	1,22
sfrs	5.000	30.01.34	30.01.	A2RV89	CH0419040776	0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		84,02G-4,02G	84,02 G	1,66	1,66
sfrs	5.000	14.07.25	14.07.	A1Z3DH	CH0286138877	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)		97,25G-7,15G	97,55 G	1,54	1,54
sfrs	5.000	29.05.30	29.05.	A28XKF	CH0506071262	0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)		87,61G-6,53G	87,72 G	0,69	0,69
sfrs	5.000	21.01.32	21.01.	A3K0M1	CH1148728129	0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		80,86G-0,86G	80,86 G	2,09	2,09
Euro	1.000	15.01.25	15.JJ	A2SBWA	XS2093880735	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S		91,04G-1,137G	91,195 G	2,19	2,19
Euro	1.000	15.01.27	15.JJ	A2SBWB	XS2093881030	1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		84,56G-4,563G	84,633 G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024)		98,625G-8,355G	98,525 G	2,6	2,6
Euro	100.000	01.04.28	01.04.	A254S6	XS2149280948	2%, v. 01.04.20(28), MTN v.2020(28/2028)		93,59G-2,805G	93,39 G	3,46	3,46
Euro	100.000	15.05.30	15.05.	A289XC	XS2176558620	1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)		86,757G-5,79G	86,588 G	3,47	3,47
Euro	100.000	27.04.26	27.04.	A2AASY	XS1400165350	1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)		95,114G-4,668G	94,979 G	2,36	2,36
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)		96,27G-5,995G	96,29 G	2,6	2,6
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		85,77G-5,86G	85,76 G	4,17	4,17
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023	3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)		96,98G-7,38G	97,219 G	3,1	3,1
US\$	1.000	01.10.30	01.AO	A283EK	US08652BAB53	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)		75,92G-5,06G	75,95 G	5,19	5,19
US\$	1.000	01.10.28	01.AO	A2RSGV	US08652BAA70	4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		95,03G-4,25G	95,035 G	5,67	5,67
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Best in Parking - Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		93,578G-3,867G	94,532 G	4,74	4,74
Euro	1.000	02.02.23	02.02.	A18XFR	AT0000A1HQ07	Best in Parking - Konzernfinanzierungs GmbH Senior Guaranteed Medium - Term Notes 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23)		99,585G-9,585G	99,585 G	4,66	4,59
Euro	1.000	16.09.27	16.09.	A282HL	XS2231165668	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)		85,43G-4,87G	85,43 G	3,53	3,53
Euro	1.000	16.01.30	16.01.	A3KSH5	XS2348703864	1%, v. 16.06.21(30), EO-Notes 2021(21/30)		72,01G-1,5G	72,02 G	2,77	2,77
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	BG Energy Capital PLC Medium - Term Notes 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		99,992G-9,952G	99,97 G	1,64	1,63
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		90,62G-0,07G	90,73 G	3,87	3,87
US\$	1.000	20.05.24	20.MN	A1ZJE6	USN1384FAB15	Bharti Airtel International [Netherlands] B.V. Guaranteed Registered Notes 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S		99,56G-9,79G	99,88 G	5,56	5,54
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		84,66G-2,93G	84,18 G	5,65	5,65
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		99,29G-9,3G	99,26 G	4,64	4,64
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		95,69G-4,92G	96,292 G	5,48	5,48
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		100,315G-0,175G	100,375 G	2,88	2,88
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		98,995G-8,463G	99,044 G	3,59	3,59
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		91,1G-0,18G	91,28 G	4,3	4,3
Euro	1.000	28.10.22	28.10.	A1Z0TR	XS1225004461	0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22)		99,96G-9,96G	99,96 G	1,44	1,43
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		83,686G-2,921G	83,74 G	3,59	3,59
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		101,57G-1,61G	101,65 G	5,53	5,53
£	1.000	22.10.77	22.10.	A1Z851	XS1309437215	6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77)		100,01G-0,01G	100,01 G	6,5	6,5
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		97,375G-9,375G	97,44 G	4,88	4,87
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		83,76G-3,81G	84,46 G	6,06	6,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		90,62G-89,609G	90,79 G	6,13	6,13
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06			97,46G-7,175G	97,53 G	5,16	5,16
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61			80,37G-79,9G	80,57 G	5,56	5,56
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88			65,35G-5,4G	65,76 G	5,72	5,72
sfrs	1	endlos		A3GQYG	CH0548689600	Bitcoin Capital AG Zertifikate Null-Kupon, Bitc.Cap. ETP20(20/unl.)		87,85G-8,25G-8,17G-8,09G-8,27G-8,29G-8,11G-7,99G-8,26G-8,46G-8,515G-8,6G-8,57G-8,58G	87,665 G		
Euro	1	endlos		A3GVJ4	DE000A3GVJ41	Bitpanda Issuance GmbH Zertifikate Null-Kupon, O.End N 21(21/unl.) Bitcoin		20,024G-0,058G-19,987G-20G-0,012G-0,01G-19,912G-9,853G-9,903G-9,99G-20,12G-0,136G-0,16G-0,172G	19,912 G		
Euro	1	endlos		A3GX9N	DE000A3GX9N1	Null-Kupon, O.End N 22(unl.) Cardano		6,4275G-6,451G-6,422G-6,3975G-6,4155G-6,407G-6,3915G-6,383G-6,398G-6,436G-6,4035G-6,437G-6,4375G-6,463G	6,422 G		
Euro	1	endlos		A3GX9P	DE000A3GX9P6	Null-Kupon, O.End N 22(unl.) Ethereum		6,8G-6,7805G-6,7465G-6,7495G-6,7605G-6,7585G-6,709G-6,674G-6,687G-6,709G-6,7785G-6,815G-6,8115G-6,8415G	6,757 G		
Euro	1	endlos		A3GX9Q	DE000A3GX9Q4	Null-Kupon, O.End N 22(unl.) Polkadot		4,4598G-4,4764G-4,451G-4,4454G-4,4504G-4,4478G-4,4118G-4,4094G-4,4238G-4,4416G-4,4358G-4,4398G-4,4472G-4,4548G	4,467 G		
Euro	1	endlos		A3GX9R	DE000A3GX9R2	Null-Kupon, O.End N 22(unl.) Solana		5,072G-5,0965G-5,0695G-5,03G-5,032G-5,0395G-5,0035G-5,008G-5,012G-5,0565G-5,0405G-5,0655G-5,0695G-5,098G	5,028 G		
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		81,45G-1,77G	83 G	9,19	9,17
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26) 1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		94,095G-3,59G	94,135 G	1,86	1,86
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408			86,42G-6,42G	86,42 G	2,59	2,59
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) 2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		94,97G-4,59G	95,18 G	4,61	4,61
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785			95,349G-5,14G	95,434 G	2,61	2,61
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55			98,765G-8,6G	98,78 G	4,56	4,54
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAQ43			83,82G-3,272G	84,409 G	5,16	5,15
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26			78,93G-8,24G	79,4 G	4,83	4,83
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69			91,08G-0,46G	91,58 G	5,03	5,03
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09			77,35G-6,23G	77,3 G	5,43	5,42
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239		Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		86,195G-5,235G	86,295 G	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S 2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S 3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		90,363G-89,871G	90,322 G	2,23	2,23
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699			96,971G-6,76G	96,965 G	3,31	3,3
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760			89,25G-8,15G	89,51 G	4,85	4,85
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	Blackstone Private Credit Fund Registered Notes 1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		81,72G-1,21G	81,52 G	4,23	4,23
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) 3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29) 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30) 1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26) 0 1/8%, v. 20.10.21(23), EO-Medium-Term Nts 2021(21/23)		91,564G-1,225G	91,465 G	4,8	4,8
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435			81,86G-1,47G	81,89 G	3,05	3,05
Euro	1.000	12.09.23	12.09.	A2R7MJ	XS2051670136			96,38G-6,25G	96,37 G	1,04	1,04
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300			77,425G-6,89G	77,486 G	4,49	4,49
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315			95,822G-5,605G	95,745 G	4,13	4,13
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862			86,56G-5,975G	86,411 G	6,13	6,13
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014			76,882G-6,285G	76,778 G	2,61	2,61
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144			73,83G-3,23G	73,96 G	4,39	4,39
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922			84,07G-3,53G	84,02 G	2,37	2,37
Euro	1.000	20.10.23	20.10.	A3KXQ3	XS2398745849			95,53G-5,27G	95,506 G	0,26	0,26
US\$	1.000	01.06.26	01.JD	A3KRQZ	USU85223AA03	Block Inc. Registered Notes 2 3/4%, v. 20.05.21(26), DL-Notes 2021(21/26) Reg.S		84,97G-4,86G	84,36 G	6,41	6,41
US\$	1.000	14.08.24	14.FA	A2R6KE	USN1453LAB47	BMW Finance N.V. Guaranteed Registered Notes 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		95,71G-5,59G	95,74 G	4,98	4,97
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20			86,33G-5,91G	86,4 G	5,4	5,4
Euro	1.000	15.04.24	15.04.	A18Z75	XS1396261338	BMW Finance N.V. Medium - Term Notes 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) v. 11.01.21(26), EO-Medium-Term Notes 2021(26) 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) v. 14.01.20(23), EO-Medium-Term Notes 2020(23) 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) v. 24.09.19(23), EO-Medium-Term Notes 2019(23) 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) 0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25) 1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		97,381G-7,185G	97,394 G	1,54	1,54
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712			99,93G-9,93G	99,94 G	1	1
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803			94,341G-4,21G	94,51 G	2,38	2,38
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645			95,156G-5,06G	95,47 G	2,1	2,1
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473			96,819G-6,93G	97,059 G	1,54	1,54
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785			95,82G-5,6G	95,87 G	1,82	1,82
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831			91,535G-1,084G	91,63 G	2,45	2,45
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245			98,482G-8,506G	98,496 G	0,76	0,76
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034			100,151G-0,118G	100,137 G	1,96	1,94
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703			100,112G-0,108G	100,145 G	2,53	2,53
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063			96,338G-6,153G	96,311 G	2,06	2,06
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491			91,258G-0,966G	91,353 G	2,95	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145			72,175G-1,23G	72,365 G	0,56	0,56
Euro	1.000	14.04.23	14.04.	A28RTN	XS2102355588			98,908G-8,964G	99,05 G	2,03	
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014			90,9G-0,75G	90,9 G	0,82	0,82
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105			80,335G-79,43G	80,54 G	2,19	2,19
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238			92,789G-2,57G	93,034 G	1,62	1,62
nr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826			98,904G-8,875G	98,8 G	3,9	3,87
Euro	1.000	24.03.23	24.03.	A2R76Q	XS2055727916			98,932G-8,896G	98,904 G	2,42	
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054			88,93G-8,53G	89,025 G	0,85	0,85
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676			96,674G-6,483G	96,621 G	2,05	2,05
Euro	1.000	06.10.23	06.10.	A2RXDQ	XS1948612905			97,8G-7,8G	97,8 G	1,28	1,28
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840			90,97G-0,29G	91,103 G	3,22	3,22
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403			95,23G-4,66G	95,23 G	1,05	1,05
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332			89,365G-8,925G	89,4 G	2,24	2,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	11.09.23	11.09.	A195Q9	XS1878191482	BMW International Investment B.V. Medium - Term Notes 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24)		97,13G-7,061G	97,131 G	3,86	3,86
£	1.000	08.03.24	08.03.	A2818G	XS2227276263			93,93G-3,74G	93,93 G	1,59	1,59
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008			92,56G-2,39G	92,54 G	2,98	2,98
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631			94,33G-3,44G	94,41 G	1,6	1,6
sfrs	5.000	05.09.24	05.09.	A2RYUA	CH0465044623			97,68G-7,4G	97,68 G	0,62	0,62
US\$	1.000	01.04.24	01.JAJO	A3KN6T	USU09513JA86	BMW US Capital LLC Guaranteed Floating Rate Notes 1,2105699999999999%, zinsv. v. 01.04.22-30.06.22, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S 1,7041299999999999%, zinsv. v. 12.05.22-11.08.22, v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S		100,95G-0,95G	100,95 G	0,57	0,57
US\$	1.000	12.08.24	12.FMAN	A3KU4Q	USU09513JE09			98,84G-8,85G	98,82 G	2,36	2,36
US\$	1.000	15.09.23	15.MS	A18588	USU09513GW34	BMW US Capital LLC Guaranteed Registered Notes 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S 3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S 3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S 3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		97,89G-7,87G	97,94 G	4,59	4,59
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51			94,167G-3,912G	93,22 G	4,76	4,75
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13			94,16G-3,59G	93,76 G	5,3	5,3
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60			92,965G-2,58G	92,94 G	5,24	5,23
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57			99,45G-9,24G	99,33 G	5,03	4,97
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86			93,01G-2,422G	93,09 G	5,43	5,42
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80			93,3G-2,41G	92,4 G	5,47	5,46
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08			97,44G-7,32G	97,46 G	5,12	5,1
US\$	1.000	06.04.23	06.AO	A28V32	USU09513HZ55			99,6G-9,59G	99,6 G	4,7	4,64
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42			97,92G-7,85G	97,661 G	4,67	4,66
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25			91,25G-0,75G	91,55 G	5,39	5,39
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95			96,12G-5,93G	96,23 G	5,08	5,06
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68			93,8G-3,43G	93,96 G	5,17	5,17
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42			88,92G-8,04G	89,09 G	5,39	5,39
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43			81,87G-1,14G	81,9 G	5,42	5,41
US\$	1.000	01.04.24	01.AO	A3KPBN	USU09513JB69			94,63G-4,24G	94,62 G	1,7	1,7
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73			87,12G-6,73G	87,11 G	2,88	2,88
US\$	1.000	12.08.24	12.FA	A3KU7A	USU09513JD26			93,169G-3,205G	93,251 G	1,61	1,61
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56			77,66G-6,28G	77,4 G	5,09	5,09
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028		BMW US Capital LLC Medium - Term Notes 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		91,641G-1,26G	91,66 G	2,18
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		100,65G-0,63G	100,544 G	3,22	3,19
ZAR	5.000	31.12.25		230632	XS0085517661	BNG Bank N.V. Medium - Term Notes Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25) 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		75,4G-5,38G	75,37 G		
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809			96,581G-6,445G	96,602 G	0,52	0,52
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218			95,99G-5,84G	95,99 G	0,1	0,1
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629			95,4G-5,07G	95,4 G	2,09	2,09
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251			99,543G-9,538G	99,534 G	0,5	0,5
Euro	1.000	11.07.23	11.07.	A193A5	XS1855427859			98,533G-8,499G	98,556 G	0,1	0,1
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212			97,63G-7,55G	97,65 G	0,51	0,51
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824			81,65G-0,753G	82,11 G	3,08	3,08
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138			91,55G-1,055G	91,59 G	1,37	1,37
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699			90,822G-0,28G	90,912 G	1,65	1,65
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199			95,342G-5,11G	95,325 G	1,05	1,05
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168			101,284G-1,229G	101,277 G	1,9	1,89
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124			99,57G-9,54G	99,57 G	4,12	4,06
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550			99,963G-9,921G	99,93 G	2,35	2,34
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214			94,578G-4,338G	94,565 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	BNG Bank N.V. Medium - Term Notes 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		90,11G-89,37G	90,3 G	2,87	2,87
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		97,743G-7,61G	97,737 G	2,3	2,3
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		97,785G-7,66G	97,9 G	4,19	4,19
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		(exA)-75,58G-4,85G	75,85 G	0,03	0,03
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		79,592G-8,9G	79,78 G	2,9	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		82,61G-1,96G	82,77 G	0,24	0,24
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		94,42G-4,2G	94,41 G	0,11	0,11
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		70,352G-69,62G	70,711 G	0,36	0,36
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		92,167G-1,824G	92,165 G	0,27	0,27
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		77,428G-6,665G	77,786 G	2,26	2,26
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		94,62G-4,47G	94,66 G	3,15	3,15
US\$	2.000	20.09.23	20.MS	A2RRY7	XS1881598772	3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,75G-8,73G	98,78 G	4,42	4,42
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		80,69G-79,788G	81,2 G	3,06	3,06
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		88,875G-8,27G	88,953 G	1,69	1,69
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		82,71G-2,14G	82,9 G	0,12	0,12
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		79,386G-8,66G	79,632 G	0,63	0,63
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		79,725G-8,94G	80,173 G	3,07	3,07
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		91,813G-1,186G	92,288 G	2,92	2,92
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		75,168G-4,441G	75,474 G	0,34	0,34
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		85,5G-4,97G	85,62 G	2,8	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		68,724G-8,01G	69,14 G	0,73	0,73
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		102,18G-2,081G	102,27 G	3,95	3,94
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		92,434G-1,97G	92,305 G	4,8	4,79
US\$	1.000	03.03.23	03.MS	A1HGR1	US05574LFY92	BNP Paribas [New York Branch] Medium - Term Notes 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23)		99,325G-9,36G	99,6 G	4,91	4,84
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas [New York Branch] Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		97,21G-7,11G	97,57 G	5,87	5,87
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		93,97G-3,77G	94,13 G	2,11	2,11
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		94,14G-4,14G	94,14 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		96,015G-5,89G	96,015 G	1,04	1,04
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		90,34G-89,814G	90,423 G	1,94	1,94
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		94,18G-3,87G	94,175 G	1,33	1,33
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		94,476G-4,22G	94,47 G	0,79	0,79
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		96,58G-6,37G	96,57 G	1,8	1,8
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	96,3G-6,139G	96,312 G	0,78	0,78
Euro	1	endlos		PB6ALU	DE000PB6ALU1	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC Aluminium Future		21,132G-1,386G-1,182G-1,056G-1,016G-1,122G-0,962G-0,94G-1,102G-1,248G-1,54G-1,478G-1,064G-1,062G	20,76 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PB6BEN	DE000PB6BEN9	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC RBOB Gasoline		34,522G-4,552G-4,308G-4,284G-4,29G-4,284G-4,588G-4,646G-4,65G-5,364G-5,374G-5,316G-5,122G-5,108G	34,318 G		
Euro	1	endlos		PB6D1Z	DE000PB6D1Z6	Null-Kupon, OPEN END ETC ICE Low Sulphur		106,48G-6,67G-5,51G-6,5G-7,62G-7,42G-7,58G-8,72G-10,43G-3,05G-3,16G-2,94G-2,95G-2,93G	106,17 G		
Euro	1	endlos		PB6GAS	DE000PB6GAS5	Null-Kupon, OPEN END ETC Henry Hub Natural		24,646G-4,7G-4,912G-4,776G-5,018G-5,258G-4,964G-5,69G-5,736G-5,58G-5,734G-5,632G-5,596G-5,67G	25,014 G		
Euro	1	endlos		PB6H1T	DE000PB6H1T5	Null-Kupon, OPEN END ETC NY Harbor ULSD		35,848G-5,94G-5,622G-5,894G-6,232G-6,156G-6,186G-6,516G-7,078G-7,882G-7,932G-7,962G-7,738G-7,742G	35,612 G		
Euro	1	endlos		PB6R10	DE000PB6R101	Null-Kupon, OPEN END ETC RIC I Gasoline TRI	CI	190,99G-1,19G-0G-0,04G-0,34G-0,29G-1,74G-1,94G-2,33G-5,51G-5,65G-5,36G-4,8G-4,62G	189,89 G		
Euro	1	endlos		PB6R1B	DE000PB6R1B1	Null-Kupon, OPEN END ETC RIC I Brent Crude		103,24G-3,46G-3,17G-3,23G-3,74G-3,81G-4,25G-4,88G-5,1G-6,58G-6,56G-6,51G-6,18G-6,21G	102,85 G		
Euro	1	endlos		PB6R1D	DE000PB6R1D7	Null-Kupon, OPEN END ETC RIC I Gasoil TRI	CI	82,325G-2,6G-1,71G-2,455G-3,18G-3,085G-3,355G-4,095G-5,09G-6,56G-6,745G-6,615G-6,16G-6,12G	82,4 G		
Euro	1	endlos		PB6R1G	DE000PB6R1G0	Null-Kupon, OPEN END ETC RIC I NatGas TRI	CI	44,052G-4,184G-4,276G-4,248G-4,404G-4,578G-4,348G-4,92G-5,028G-4,754G-5,044G-4,972G-4,784G-4,92G	44,43 G		
Euro	1	endlos		PB6R1H	DE000PB6R1H8	Null-Kupon, OPEN END ETC RIC I HeatingOilTR	CI	102,23G-2,61G-1,63G-2,52G-3,27G-3,08G-3,51G-4,28G-5,3G-7,18G-7,49G-7,7G-6,9G-6,76G	102,95 G		
Euro	1	endlos		PB6R1W	DE000PB6R1W7	Null-Kupon, OPEN END ETC RIC I WTI Crude	CI	81,095G-1,26G-0,995G-1,1G-1,425G-1,36G-1,865G-2,4G-2,6G-3,725G-3,775G-3,72G-3,4G-3,455G	80,71 G		
Euro	1	endlos		PB7Z1N	DE000PB7Z1N5	Null-Kupon, OPEN END ETC Zinc Future		34,274G-4,644G-4,092G-4,054G-4,154G-3,994G-4,082G-4,248G-5,064G-4,892G-4,926G-4,986G-4,378G-4,374G	33,746 G		
Euro	1	endlos		PB8C0P	DE000PB8C0P8	Null-Kupon, OPEN END ETC Copper Future		77,07G-7,425G-6,905G-6,72G-6,54G-6,515G-6,925G-7,015G-7,055G-7,53G-7,965G-7,985G	76,89 G		
Euro	1	endlos		PB8LED	DE000PB8LED5	Null-Kupon, OPEN END ETC LME LEAD FUTURE		19,258G-9,625G-9,484G-9,551G-9,577G-9,517G-9,645G-9,764G-9,983G-20,498G-0,492G-0,486G	19,278 G		
Euro	1	endlos		PB8N1C	DE000PB8N1C1	Null-Kupon, OPEN END ETC LME NICKEL FUTURE		212,1G-2,9G-0,92G-1,74G-4,12G-4,58G-6,14G-6,34G-7,94G-9,1G-8,78G-9,94G-20,16G-0,16G	211,66 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						BNP Paribas Issuance B.V. Zertifikate					
Euro	1	endlos		PB8PAL	DE000PB8PAL7	Null-Kupon, OPEN END ETC Palladium		223,6G-4,1G-3,74G-2,06G-19,7G-22,48G-19,5G-8,86G-4,48G-5,84G-7,64G-7,32G-3,56G-3,62G	219,28	G	
Euro	1	endlos		PB8R1A	DE000PB8R1A1	Null-Kupon, OPEN END ETC RICI Aluminium TR	CI	19,153G-9,183G-9,009G-8,899G-8,868G-8,958G-8,829G-8,805G-8,928G-9,067G-9,317G-9,271G-8,95G-8,945G	18,713	G	
Euro	1	endlos		PB8R1C	DE000PB8R1C7	Null-Kupon, OPEN END ETC RICI Enh.CopperTR	CI	107,52G-7,11G-6,28G-6,01G-5,87G-5,8G-6,35G-6,48G-6,5G-7,23G-7,74G-7,77G-6,3G-6,25G	104,95	G	
Euro	1	endlos		PB8R1E	DE000PB8R1E3	Null-Kupon, OPEN END ETC RICI Enh.Energy	CI	87,715G-7,91G-7,595G-7,79G-8,18G-8,21G-8,57G-9,215G-9,52G-9,0,55G-0,755G-0,635G-89,67G-9,685G	86,62	G	
Euro	1	endlos		PB8R1L	DE000PB8R1L8	Null-Kupon, OPEN END ETC RICI Enh.Lead TRI	CI	48,742G-8,958G-8,56G-8,744G-8,812G-8,646G-8,99G-9,276G-9,846G-51,1G-1,085G-1,055G-0,545G-0,54G	48,048	G	
Euro	1	endlos		PB8R1M	DE000PB8R1M6	Null-Kupon, OPEN END ETC RICI Enh.Ind.Met.	CI	60,34G-0,38G-59,785G-9,67G-9,695G-9,725G-9,79G-9,91G-60,39G-0,815G-1,18G-1,165G-0,14G-0,115G	58,925	G	
Euro	1	endlos		PB8R1N	DE000PB8R1N4	Null-Kupon, OPEN END ETC RICI Nickel TRI	CI	130,67G-1,17G-0G-0,47G-1,86G-2,17G-3,09G-3,21G-4,19G-4,88G-4,99G-5,41G-4,09G-4,04G	128,53	G	
Euro	1	endlos		PB8R1T	DE000PB8R1T1	Null-Kupon, OPEN END ETC RICI Enh.Tin TRI	CI	68,255G-8,52G-7,89G-8,28G-8,65G-8,575G-9,085G-9,245G-9,085G-9,235G-9,36G-9,31G-8,19G-8,165G	66,96	G	
Euro	1	endlos		PB8R1Z	DE000PB8R1Z8	Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI	CI	37,402G-7,488G-6,876G-6,882G-6,942G-6,706G-6,846G-7,052G-7,96G-7,78G-7,806G-7,876G-7,312G-7,31G	36,68	G	
Euro	1	endlos		PB8T1N	DE000PB8T1N2	Null-Kupon, OPEN END ETC LME TIN FUTURE		254,5G-5,2G-5,74G-5,68G-6,36G-5,56G-6,48G-6,94G-8,04G-7,24G-7,56G-7,42G-3,18G-3,08G	248,76	G	
Euro	1	endlos		PR0R1M	DE000PR0R1M0	Null-Kupon, OPEN END ETC RICI Enh.Metalls	CI	64,715G-4,82G-4,355G-4,28G-4,1G-4,285G-4,155G-4,315G-4,53G-4,865G-5,12G-5,195G-4,1G-4,095G	63,485	G	
Euro	1	endlos		PS701L	DE000PS701L2	Null-Kupon, OPEN END ETC Brent Crude		98,355G-8,51G-8,115G-8,125G-8,505G-8,595G-9,205G-9,775G-9,885G-101,25G-1,2G-1,06G-0,76G-0,75G	97,58	G	
Euro	1	endlos		PS7G0L	DE000PS7G0L8	Null-Kupon, OPEN END ETC Gold Unze		166,39G-6,11G-5,34G-5,34G-4,43G-5,21G-4,52G-5,08G-4,54G-4,9G-4,94G-5,29G-3,37G-3,23G	164,43	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		PS7WT1	DE000PS7WT17	BNP Paribas Issuance B.V. Zertifikate Null-Kupon, OPEN END ETC WTICrude Oil		37,82G-7,91G-7,758G-7,762G-7,914G-7,898G-8,166G-8,398G-8,386G-8,962G-8,902G-8,858G-8,618G-8,608G	37,424 G		
Euro	1	endlos		PZ9RE1	DE000PZ9RE14	Null-Kupon, OPEN END ETC RICI Index	CI	127,15G-6,86G-5,91G-5,94G-5,71G-5,78G-6,45G-6,51G-6,2G-8,35G-8,61G-8,49G-8,23G-8,32G	126,13 G		
Euro	1	endlos		PZ9REB	DE000PZ9REB6	Null-Kupon, OPEN END ETC RICI Index	CI	69,91G-9,8G-9,44G-9,51G-9,57G-9,61G-9,92G-70,2G-0,13G-1,11G-1,25G-1,29G-1,1G-1,175G	69,51 G		
Euro	1	endlos		PZ9REC	DE000PZ9REC4	Null-Kupon, OPEN END ETC RICI Index	CI	71,82G-1,32G-0,67G-0,52G-0,19G-0,18G-0,43G-0,42G-0,23G-0,63G-1,11G-1,14G-69,85G-9,8G	69,635 G		
Euro	1	endlos		PZ9REE	DE000PZ9REE0	Null-Kupon, OPEN END ETC Rogers Index		59,76G-9,73G-9,42G-9,54G-9,65G-9,7G-9,81G-60,14G-0,17G-0,84G-1,08G-1,1G-0,54G-0,51G	59,04 G		
Euro	1	endlos		PZ9REM	DE000PZ9REM3	Null-Kupon, OPEN END ETC RICI Index	CI	40,46G-0,37G-39,89G-9,83G-9,72G-9,76G-9,76G-9,74G-9,96G-40,23G-0,51G-0,53G-39,878G-9,852G	39,432 G		
Euro	1	endlos		PZ9REN	DE000PZ9REN1	Null-Kupon, OPEN END ETC RICI Index	CI	87,63G-7,81G-7,03G-7,13G-7,81G-8,07G-8,63G-8,5G-8,86G-9,37G-9,45G-9,77G-9,215G-9,21G	86,68 G		
Euro	1	endlos		PZ9REW	DE000PZ9REW2	Null-Kupon, OPEN END ETC RICI Index	CI	54,79G-4,72G-4,45G-4,51G-4,57G-4,56G-4,8G-5,09G-5,01G-5,78G-5,86G-5,91G-5,535G-5,505G	54,405 G		
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43	BNP Paribas S.A. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)		87,317G-6,954G	87,243 G	0,57	0,57
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006NI7	0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)		84,499G-3,961G	84,36 G	1,19	1,19
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5	0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)		78,997G-8,334G	78,91 G	2,23	2,23
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6	2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)		93,04G-2,49G	92,96 G	4,24	4,23
Euro	1.000	22.05.23	22.FMAN	PB1K05	XS1823532996	1,0109999999999999%, zinsv. v. 22.08.22-21.11.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)		100,203G-0,199G	100,198 G	0,69	0,69
US\$	1.000	10.01.25	10.JJ	PB1K4G	US09659X2G64	4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25)		98,6G-8,52G	98,738 G	5,48	5,47
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48	5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30)		93,39G-2,78G	93,54 G	6,56	6,56
Euro	100.000	15.07.25	15.07.	PB1K6Q	FR0013434776	0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)		94,731G-4,547G	94,726 G	1,06	1,06
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358	0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)		91,795G-1,505G	91,701 G	1,09	1,09
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76	3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)		80,53G-79,85G	80,5 G	6,3	6,3
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458	0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)		85,1G-4,53G	84,98 G	1,18	1,18
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	1,5329999999999999%, zinsv. v. 07.09.22-06.12.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		100,79G-0,8G	100,797 G	1,05	1,05
Euro	1.000	19.01.23	19.JAJO	PB1KYA	XS1756434194	0,402%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)		100,014G-0,012G	100,011 G	0,36	0,36
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710	1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)		83,97G-3,42G	83,81 G	2,68	2,68
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33	1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S	S s	81,11G-0,66G	81,19 G	4,72	4,72
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280	0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)		83,025G-2,515G	82,935 G	1,21	1,21
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)		86,51G-5,99G	86,385 G	0,87	0,87
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)		78,41G-7,782G	78,38 G	1,28	1,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	BNP Paribas S.A. Medium - Term Notes 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		101,168G-1,134G	101,168 G	1,95	1,94
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		100,077G-0,069G	100,074 G	1,38	1,38
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		100,498G-0,198G	100,266 G	2,66	2,66
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2	2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)		80,24G-79,53G	80,16 G	6,95	6,94
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8	2,1000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)		81,28G-0,483G	81,314 G	4,69	4,69
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8	3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)		95,03G-4,29G	94,94 G	4,61	4,61
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		99,438G-9,342G	99,465 G	2,79	2,79
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,005G-7,915G	97,975 G	2,27	2,27
Euro	1.000	17.04.24	17.04.	PB1K0D	XS1808338542	1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)		96,97G-6,87G	96,98 G	2,05	2,05
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81	4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		90,72G-0,16G	90,94 G	6,55	6,54
Euro	100.000	28.08.24	28.08.	PB1K48	FR0013405537	1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)		96,475G-6,315G	96,435 G	2,33	2,33
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070	2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)		93,825G-3,54G	93,76 G	3,78	3,78
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		82,755G-2,09G	82,7 G	3,33	3,33
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759	0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)		86,612G-6,426G	86,545 G	0,29	0,29
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755	1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)		95,95G-5,605G	95,945 G	3,01	3,01
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		99,894G-9,865G	99,862 G	1,62	1,61
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		99,951G-9,95G	99,95 G	1,28	1,27
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		91,342G-0,795G	91,32 G	3,28	3,28
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		98,297G-8,193G	98,313 G	2,27	2,27
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		94,4G-3,605G	94,4 G	3,16	3,16
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	96,485G-6,365G	96,445 G	2,07	2,07
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34	3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S		95,17G-5,01G	95,25 G	5,85	5,83
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		90,78G-0,46G	90,765 G	2,48	2,48
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50	3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		89,14G-8,46G	89,2 G	6,26	6,26
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		86,345G-5,825G	86,315 G	3,47	3,47
US\$	1.000	01.03.23	01.MS	PB1KZM	US09659X2E17	3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,37G-9,34G	99,34 G	5,25	5,17
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419	1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)		95,04G-4,86G	95,05 G	2,62	2,62
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		69,2G-8,433G	69,15 G	1,81	1,81
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		92,83G-3,7G	92,83 G	6,46	6,45
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		74,87G-4,38G	74,87 G	2,35	2,35
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		86,44G-5,99G	87,09 G	4,33	4,33
Euro	1.000	14.10.27	14.10.	BP7TWW	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		100G-0G	99,99 G	2,62	2,62
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		91,56G-1,27G	91,52 G	3,64	3,63
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		82,26G-1,87G	82,19 G	2,72	2,72
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		87,19G-6,63G	87,31 G	6,23	6,22
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	BNP Paribas S.A. Subordinated Medium - Term Notes 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		96,39G-6,18G	96,4 G	4,1	4,09
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		97,92G-7,63G	98 G	2,68	2,68
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		94,8G-4,43G	94,79 G	4,6	4,59
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		74,18G-3,27G	74,11 G	4,41	4,41
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		93,93G-3,54G	93,91 G	4,69	4,69
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		90,65G-0,16G	90,59 G	4,86	4,85
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		93,06G-2,7G	93,45 G	6,65	6,64
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		93,32G-5,28G	93,72 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		94,452G-4,14G	94,378 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	BNZ International Funding Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		96,46G-6,27G	96,38 G	1,04	1,04
Euro	1.000	13.05.23	13.05.	A19R6A	XS1717012014	BNZ International Funding Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) 0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		98,936G-8,918G	98,896 G	1,01	1,01
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094			86,38G-5,47G	86,385 G	0,26	0,26
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127			95,304G-5,069G	95,248 G	0,79	0,79
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26) 4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27) 4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24) 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		104,83G-4,83G	104,83 G	4,55	4,54
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58			93,9G-3,09G	93,59 G	6,23	6,23
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01			96,07G-5,625G	95,91 G	7,27	7,25
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32			93,11G-2,59G	93,31 G	6,28	6,28
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		97,1G-5,76G	97,38 G	7,21	7,2
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		97,63G-7,03G	98,01 G	6,63	6,62
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34			97,34G-6,43G	98,79 G	7,38	7,38
US\$	1.000	15.06.23	15.JD	A181SX	US097023BQ73			97,969G-7,951G	97,85 G	3,81	3,81
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56			88,93G-8,76G	89,19 G	5,03	5,03
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30			62,79G-2,12G	62,57 G	6,65	6,65
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85			89,092G-8,79G	89,28 G	5,8	5,79
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68			64,14G-3,08G	64,33 G	6,87	6,87
US\$	1.000	01.03.23	01.MS	A19W22	US097023BW42			99,225G-9,193G	99,31 G	4,91	4,84
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25			87,87G-7,43G	88,05 G	6,1	6,09
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08			69,88G-9,04G	70,06 G	6,95	6,94
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72			62,89G-1,94G	63,2 G	6,9	6,9
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22			89,69G-8,61G	89,62 G	7,14	7,14
US\$	1.000	30.10.22	30.AO	A1Z9PX	US097023BN43			99,72G-9,68G	99,723 G	4,37	4,37
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90			91,94G-2,122G	92,463 G	5,5	5,5
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74			95,34G-5,1G	95,355 G	5,46	5,46
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31			93,05G-2,875G	93,065 G	5,37	5,37
US\$	1.000	01.02.24	01.FA	A284UM	US097023CZ63			96,089G-5,988G	96,16 G	4,05	4,05
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04			91,25G-0,835G	91,375 G	5,91	5,9
US\$	1.000	01.02.28	01.FA	A284UQ	US097023DB86			88,31G-7,82G	88,38 G	6,04	6,04
US\$	1.000	01.02.31	01.FA	A284UJ	US097023DC69			84,59G-3,69G	84,64 G	6,25	6,25
US\$	1.000	01.05.23	01.MN	A28W1F	US097023CS21			99,68G-9,6G	99,7 G	5,3	5,24
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04			98,36G-8,09G	98,33 G	5,76	5,75
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76			97,28G-6,68G	97,327 G	5,96	5,96
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98			94,13G-3,195G	94,25 G	6,39	6,39
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59			89,33G-8,45G	89,85 G	6,96	6,96
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33			88,6G-7,39G	89,08 G	6,94	6,94
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16			85,24G-5,97G	87,99 G	7,11	7,11
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65			92,027G-1,56G	92,11 G	5,83	5,82
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22			76,64G-5,53G	76,81 G	6,78	6,77
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94			66,56G-5,235G	67,041 G	6,84	6,84
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50			88,342G-7,45G	87,83 G	6,14	6,13
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34			81,62G-0,84G	81,59 G	6,35	6,34
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81			72,05G-1,052G	72,64 G	6,86	6,86
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64			65,98G-4,51G	65,51 G	6,67	6,66
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48			63,47G-3,389G	64,329 G	6,72	6,72
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13			86,98G-6,71G	87,628 G	6,2	6,2
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95			66,27G-4,8G	66,2 G	6,85	6,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	Boeing Co. Registered Notes 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		84,62G-4,01G	84,95 G	6,37	6,36
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		68,09G-7,17G	68,41 G	6,98	6,98
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		61,81G-0,996G	62,33 G	6,81	6,81
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		96,56G-6,41G	96,58 G	5,57	5,55
US\$	1.000	04.02.23	04.FA	A3KLMC	US097023DD43	1,167%, v. 04.02.21(23), DL-Notes 2021(21/23)		98,75G-8,71G	98,82 G	2,36	2,36
US\$	1.000	04.02.24	04.FA	A3KLMD	US097023DE26	1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24)		95,27G-5,12G	95,23 G	3,01	3,01
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		89,513G-9,17G	89,62 G	4,9	4,9
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guaranteed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		80,044G-0,109G	80,327 G	13,84	13,78
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	Bombardier Inc. Registered Notes 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		98,69G-8,43G	99,14 G	8,48	8,46
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		97,475G-7,35G	98 G	8,92	8,88
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		93,45G-3,58G	93,74 G	9,89	9,87
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		93,66G-3,37G	93,18 G	9,5	9,47
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		86,47G-5,89G	85,27 G	9,63	9,61
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		95,835G-5,42G	95,96 G	5,05	5,04
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		100,004G-99,993G	99,977 G	2,18	2,16
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		99,255G-8,977G	99,222 G	2,92	2,92
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		93,442G-2,84G	93,305 G	3,58	3,58
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		94,58G-3,78G	95,21 G	5,73	5,73
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		93,275G-2,955G	93,175 G	0,22	0,22
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		85,375G-4,625G	85,265 G	1,18	1,18
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)		95,912G-5,525G	95,955 G	3,25	3,25
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		73,103G-2,12G	72,97 G	2,76	2,76
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		96,405G-6,075G	96,305 G	5,17	5,16
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		83,3G-3,3G	83,3 G	5,78	5,78
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		93,07G-2,54G	93,409 G	6,05	6,05
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)		90,78G-0,35G	90,88 G	5,55	5,55
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52	3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)		81,39G-1,13G	82,34 G	6,28	6,28
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96	3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29)		84,98G-4,18G	85,13 G	6,43	6,42
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01	2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33)		71,37G-0,68G	72,04 G	6,26	6,26
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,41G-2,26G	92,654 G	4,09	4,09
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41	2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30)		84,34G-3,605G	84,765 G	5,35	5,35
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591	0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)		87,137G-6,491G	87,026 G	1,44	1,44
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79	3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)		96,53G-6,11G	96,68 G	5,07	5,06
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52	4%, v. 25.02.19(29), DL-Notes 2019(19/29)		92,03G-1,23G	92,24 G	5,73	5,72
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41	4,5499999999999998%, v. 25.02.19(39), DL-Notes 2019(19/39)		87,95G-6,93G	89,14 G	5,88	5,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)		92,505G-2,015G	92,515 G	2,97	2,97
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196			100,55G-0,614G	100,605 G	1,36	1,35
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			88,698G-8,132G	88,73 G	2,55	2,55
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2			91,52G-0,9G	91,54 G	3,81	3,81
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0			87,722G-6,63G	88,04 G	4,51	4,51
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			79,503G-8,86G	79,56 G	1,26	1,26
Euro	1.000	02.10.25	01.AO	A28XPJ	XS2177476947	Boxer Parent Company Inc. Registered Notes 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S		92,635G-2,51G	92,75 G	9,66	9,66
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) 2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32) 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) 3,0099999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		79,2G-8,61G	79,369 G	4,43	4,43
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			63,4G-2,921G	63,675 G	5,4	5,4
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			65,08G-4,24G	65,65 G	5,48	5,48
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			65,82G-5,25G	66,4 G	5,53	5,53
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			94,738G-4,23G	94,79 G	5,05	5,05
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			91,3G-0,37G	91,6 G	5,27	5,26
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			94,03G-3,65G	94,3 G	5,26	5,26
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			95,225G-4,625G	95,55 G	5,35	5,35
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAZ37			95,07G-4,56G	95,28 G	5,01	5
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			92,6G-2,26G	92,73 G	5,12	5,11
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76			94,525G-4,1G	94,31 G	5	4,99
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98			95,805G-5,42G	95,75 G	4,97	4,96
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67			82,97G-2,14G	82,91 G	5,24	5,24
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29			67,02G-7,09G	67,85 G	5,5	5,5
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02			72,58G-2,059G	73,204 G	5,54	5,54
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84		65,42G-4,5G	65,49 G	5,5	5,5	
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS2388557998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		64,55G-3,68G	64,93 G	4,31	4,31
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		59,33G-8,37G	59,6 G	3,15	3,15
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		92,7G-2,162G	93,012 G	5,3	5,3
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78			92,97G-2,49G	93,14 G	5,56	5,55
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51			92,917G-2,375G	92,832 G	5,1	5,1
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23			99,77G-9,75G	99,82 G	4,96	4,96
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) 2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26) 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) 2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25) 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		96,259G-6,076G	96,256 G	1,73	1,73
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772			97,548G-7,487G	97,572 G	2,27	2,27
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294			97,505G-7,285G	97,505 G	3,14	3,13
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777			89,25G-8,67G	89,325 G	3,58	3,58
£	1.000	03.07.26	03.JJ	A19211	XS1851278421			88,95G-8,63G	88,91 G	5,1	5,1
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969			96,5G-6,327G	96,451 G	1,86	1,86
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214			92,14G-1,85G	92,075 G	4,41	4,41
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629			94,865G-4,655G	94,88 G	2,27	2,27
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546			87,475G-6,885G	87,555 G	3,75	3,75
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898			98,54G-8,32G	98,565 G	3,5	3,5
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579			96,115G-5,725G	96,12 G	3,38	3,38
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559			99,76G-9,76G	99,77 G	1,78	1,77
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011			92,645G-2,315G	92,645 G	3,37	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.04.24	07.04.	A28VSV	XS2135797202	BP Capital Markets PLC Medium - Term Notes 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		98,51G-8,407G	98,592 G	2,97	2,97	
Euro	1.000	07.04.28	07.04.	A28VSV	XS2135799679		94,42G-3,76G	94,48 G	3,79	3,79		
Euro	1.000	07.04.32	07.04.	A28VSX	XS2135801160		91,68G-0,9G	91,79 G	3,99	3,99		
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508		88,115G-7,47G	88,14 G	1,88	1,88		
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902		80,47G-79,93G	80,76 G	3,06	3,06		
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763		72,25G-1,35G	72,45 G	3,05	3,05		
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		90,775G-0,525G	91,244 G			
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728		84,199G-3,025G	84,233 G				
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619		84,66G-4,37G	84,56 G				
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94		92,603G-2,933G	92,614 G				
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77		85,33G-5,911G	85,929 G				
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672		BPCE S.A. Floating Rate Medium -Term Notes 1,6180000000000001%, zinsv. v. 23.09.22-22.12.22, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28) 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)	S s	100,15G-0,14G	100,14 G	1,32	1,31
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	87G-6,53G		86,91 G	1,16	1,16		
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	85,62G-5,12G		85,51 G	1,17	1,17		
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	87,498G-6,882G		87,432 G	3,7	3,7		
Euro	100.000	05.10.23	05.10.	A186YV	FR0013204476	BPCE S.A. Medium - Term Notes 0 3/8%, v. 05.10.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)		(exA)-97,645G-7,575G	97,655 G	0,77	0,77	
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468		(exA)-86,737G-6,104G	86,533 G	2,32	2,32		
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170		99,978G-9,98G	99,971 G	1,23	1,22		
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743		99,814G-9,823G	99,823 G	1,76	1,74		
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27		87,9G-7,71G	88,27 G	6,49	6,49		
Euro	100.000	31.01.24	31.01.	A19VDX	FR0013312493		97,303G-7,162G	97,25 G	1,79	1,79		
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501		88,256G-7,62G	88,163 G	3,66	3,66		
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664		92,475G-2,085G	92,4 G	2,96	2,96		
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056		100,763G-0,749G	100,769 G	1,93	1,92		
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921		99,81G-9,67G	99,791 G	3,14	3,13		
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579		100,045G-99,908G	100,049 G	3,05	3,04		
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29		86,5G-5,985G	86,405 G	0,02	0,02		
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37		74,596G-3,822G	74,48 G	0,68	0,68		
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207		80,27G-79,38G	80,18 G	1,57	1,57		
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199		90,415G-0,057G	90,372 G	0,55	0,55		
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073		94,971G-4,732G	94,97 G	1,32	1,32		
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540		86,77G-6,25G	86,69 G	1,16	1,16		
Euro	100.000	26.09.23	26.09.	A2RR3C	FR0013367406		97,941G-7,977G	97,956 G	1,28	1,28		
Euro	100.000	15.07.24	15.07.	A2RWA2	FR0013396447		96,725G-6,533G	96,708 G	2,07	2,07		
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343		94,18G-3,89G	94,1 G	2,12	2,12		
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930		94,621G-4,326G	94,49 G	0,26	0,26		
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1		74,844G-4,082G	74,691 G	2,67	2,67		
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4		90,872G-0,46G	90,78 G	0,83	0,83		
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9		92,629G-2,059G	92,452 G	3,67	3,67		
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1		87,557G-6,641G	87,484 G	4,09	4,09		
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2		75,25G-4,5G	75,22 G	2	2		
Euro	100.000	30.11.27	30.11.	A18VDA	FR0013063385		BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)		99,905G-9,87G	99,88 G	2,78	2,78
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6			79,6G-9,06G	79,57 G	4,1	4,1	
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1			87,41G-7,02G	87,46 G	3,93	3,92	
Euro	200.000	13.01.42	13.01.	A3KXBQ	FR0014005V34			83,58G-3,18G	83,55 G	2,62	2,62	
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67			68,04G-7,09G	68,13 G	4,36	4,36	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)		75,12G-4,6G	75,08 G	5,9	5,89
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		95,13G-4,76G	95,12 G	4,5	4,5
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		100,88G-0,85G	100,85 G	3,48	3,47
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		97,285G-7,185G	97,265 G	0,77	0,77
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		88,71G-8,1G	88,85 G	2,26	2,26
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		94,79G-4,49G	94,78 G	1,59	1,59
Euro	100.000	29.11.23	29.11.	A1HTSW	FR0011637743	2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,04G-99,98G	100,08 G	2,39	2,39
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		84,07G-3,41G	84,31 G	2,09	2,09
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,761G-8,585G	98,761 G	2,6	2,59
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		96,35G-6,127G	96,33 G	2,07	2,07
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		99,99G-9,992G	99,992 G	1	1
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		86,95G-6,451G	87,01 G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		83,8G-3,25G	83,91 G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MN0	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		66,3G-5,584G	66,66 G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		86,055G-5,515G	86,1 G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		73,67G-2,92G	73,98 G	1,36	1,36
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		94,1G-3,865G	94,1 G	0,27	0,27
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		80,38G-79,72G	80,55 G	0,03	0,03
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		82,39G-1,67G	82,54 G	1,53	1,53
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		89,69G-9,26G	89,71 G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		90,115G-89,632G	90,195 G	1,39	1,39
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		89,07G-8,65G	89,11 G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		79,03G-8,33G	79,25 G	0,95	0,95
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		87,826G-7,238G	87,928 G	1,71	1,71
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009088	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		88,087G-7,416G	88,239 G	2,56	2,56
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		89,53G-8,783G	89,79 G	3,11	3,11
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		78,277G-7,638G	78,46 G	0,03	0,03
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		63,24G-2,46G	63,73 G	1,2	1,2
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		79,922G-9,201G	80,08 G	0,32	0,32
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		84,23G-3,7G	84,33 G	0,02	0,02
Euro	1.000	30.06.25	30.06.	A3K5ZV	XS2485537828	BPER Banca S.p.A. Floating Rate Medium -Term Notes 3 3/8%, zinsv. v. 25.05.22-29.06.24, v. 25.05.22(25), EO-FLR Med.-Term Nts 22(24/25)		96,93G-6,74G	96,89 G	4,67	4,66
Euro	1.000	22.01.25	22.01.	A3K61E	XS2495521515	4 5/8%, zinsv. v. 27.06.22-21.01.24, v. 27.06.22(25), EO-FLR Med.-Term Nts 22(24/25)		99,14G-9,03G	99,17 G	5,07	5,06
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		84,14G-3,8G	84,12 G	3,25	3,25
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		79,79G-9,75G	79,61 G	6,77	6,76
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	Bpifrance SACA Guaranteed Notes 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		94,545G-4,185G	94,535 G	1,32	1,32
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	Bpifrance SACA Medium - Term Notes 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		97,18G-7,025G	97,18 G	1,54	1,54
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		95,78G-5,51G	95,75 G	1,04	1,04
Euro	100.000	25.05.24	25.05.	A1ZA4N	FR0011654771	2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24)		100,73G-0,6G	100,74 G	2,12	2,12
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		84,395G-3,688G	84,486 G	0,6	0,6
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		84,01G-3,367G	84,112 G	0,12	0,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	Bpifrance SACA Medium - Term Notes 0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28) 2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30) v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		86,83G-6,173G	86,834 G	0,29	0,29
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83		98,463G-7,828G	98,505 G	2,58	2,58	
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6		95,36G-4,58G	95,49 G	2,77	2,77	
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70		87,42G-6,82G	87,49 G	2,54		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) 1%, v. 17.05.17(27), EO-Obligations 2017(27) v. 15.06.17(22), EO-Obligations 2017(22) 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23)		94,5G-4,09G	94,53 G	1,85	1,85
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369		94,16G-3,697G	94,19 G	2,13	2,13	
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328		99,892G-9,882G	99,895 G	0,89		
Euro	100.000	25.11.23	25.11.	A19SYB	FR0013299591		97,839G-7,75G	97,846 G	0,26	0,26	
Euro	100.000	14.02.23	14.02.	A19WBA	FR0013316999		99,6G-9,6G	99,6 G	0,5	0,5	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		94,39G-4,077G	94,37 G	2,65	2,65
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		97,83G-7,716G	97,92 G	3,8	3,79
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		106,59G-6,9G	106,56 G	4,19	4,18
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) 6%, v. 17.03.16(26), DL-Bonds 2016(16/26) 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) 5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47) 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		116,235G-6,075G	116,27 G	6,16	6,15
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58		110,68G-9,13G	110,64 G	7,19	7,18	
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62		108,25G-7,63G	107,01 G	5,28	5,27	
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57		101,9G-0,64G	101,65 G	7,18	7,17	
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78		102,89G-2,475G	102,795 G	5,29	5,28	
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01		82,75G-1,02G	83,16 G	7,7	7,7	
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13		98,09G-7,895G	97,685 G	5,32	5,31	
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51		79,62G-7,96G	79,48 G	7,77	7,77	
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40		71,06G-69G	70,57 G	7,55	7,55	
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840		Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		92,516G-2,165G	92,373 G	2,44
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		75,093G-4,26G	74,943 G	1,35	1,35
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999999%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		90,11G-0G	90,02 G	7,42	7,42
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		71,55G-1,42G	69,55 G	8,6	8,6
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)		99,715G-9,65G	99,665 G	2,76	2,74
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015		S s	97,285G-7,08G	97,315 G	3,07	3,07
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) 1%, v. 05.05.15(25), EO-Notes 2015(15/25)		95,26G-4,78G	95,443 G	4,63	4,62
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20		76,22G-5,49G	76,945 G	5,32	5,32	
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85		98,636G-8,825G	98,926 G	4,44	4,43	
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68		96,13G-6,13G	96,13 G	4,85	4,85	
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439		95,85G-5,616G	95,83 G	2,08	2,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Bristol-Myers Squibb Co. Registered Notes						
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		81,082G-79,76G	80,916 G	3,8	3,8	
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		63,13G-2,59G	62,79 G	5,12	5,12	
US\$	1.000	13.11.23	13.MN	A2846V	US110122DT20	0,537%, v. 13.11.20(23), DL-Notes 2020(21/23)		95,575G-5,473G	95,59 G	1,12	1,12	
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		89,11G-8,83G	89,19 G	1,68	1,68	
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		84,84G-4,61G	84,995 G	2,65	2,65	
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		78,59G-7,82G	78,71 G	3,7	3,7	
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		68,47G-7,61G	68,582 G	5,18	5,18	
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		84,1G-4,51G	86,165 G	5,41	5,41	
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		96,37G-4,89G	96,33 G	5,46	5,46	
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		95,135G-4,615G	95,45 G	4,7	4,7	
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		96,393G-5,912G	96,62 G	4,83	4,82	
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		95,504G-5,037G	95,525 G	4,73	4,73	
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		88,72G-7,19G	88,87 G	5,36	5,36	
US\$	1.000	26.07.24	26.JJ	A28Z1X	US110122CM85	2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24)		97,406G-7,274G	97,34 G	4,54	4,53	
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		92,36G-1,39G	91,78 G	4,96	4,96	
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		87,25G-6,427G	87,864 G	4,81	4,8	
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		78,58G-7,57G	79,037 G	5,26	5,26	
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		77,67G-6,834G	78,672 G	5,38	5,38	
						British American Tobacco PLC Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		74,06G-4,16G	74,2 G			
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		69,74G-9,337G	69,7 G			
						British Columbia, Provinz Bonds						
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	111,26G-0,59G	111,37 G	3,93	3,92	
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		104G-3,526G	104 G	4,63	4,62	
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		80,35G-79,38G	80,54 G	4,26	4,26	
						British Columbia, Provinz Debentures						
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		100,85G-99,62G	100,98 G	4,38	4,37	
						British Columbia, Provinz Medium - Term Notes						
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		100,14G-99,96G	100,31 G	4,31	4,31	
						British Columbia, Provinz Notes						
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		111,07G-9,83G	111,29 G	4,31	4,31	
kann.\$	1.000	18.12.22	18.JD	A1G6ZM	CA110709GB20	2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		99,818G-9,815G	99,826 G	3,67	3,62	
						British Columbia, Provinz Registered Bonds						
kann.\$	1.000	18.12.28	18.JD	A191LB	CA110709GH99	2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28)	S s	95,59G-5,06G	95,76 G	3,89	3,89	
kann.\$	1.000	18.06.27	18.JD	A19PKW	CA11070TAL22	2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27)	S s	95,12G-4,71G	95,26 G	3,83	3,82	
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	99,87G-9,88G	99,87 G	3,97	3,97	
kann.\$	1.000	18.06.48	18.JD	A1Z23A	CA11070TAG37	2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48)		78,24G-7,31G	78,4 G	4,31	4,31	
						British Columbia, Provinz Registered Debentures						
kann.\$	1.000	08.09.23	08.MS	411609	CA110709DK55	8%, v. 08.09.93(23), CD-Debts. 1993(23)		103,382G-3,337G	103,429 G	4,3	4,29	
						British Columbia, Provinz Registered Notes						
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		99,18G-9,13G	99,231 G	4,09	4,08	
US\$	1.000	29.01.31	29.JJ	A288BV	US110709AE21	1,3%, v. 29.01.21(31), DL-Notes 2021(31)		80,36G-79,58G	80,61 G	3,26	3,26	
US\$	1.000	27.09.24	27.MS	A2R8D4	US110709AD48	1 3/4%, v. 27.09.19(24), DL-Notes 2019(24)		95,31G-5,16G	95,37 G	3,68	3,68	
US\$	1.000	20.07.26	20.JJ	A3KT8H	US110709AH51	0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)		88,105G-7,81G	88,17 G	2,05	2,05	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		95,46G-5,08G	95,772 G	6,75	6,74
US\$	1.000	04.12.23	04.JD	A2RU8S	US111021AM38	British Telecommunications PLC Guaranteed Registered Notes 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23)		99,27G-9,16G	99,3 G	5,32	5,3
Euro	1.000	10.03.26	10.03.	A18YV5	XS1377679961	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)		94,43G-4,137G	94,465 G	3,6	3,59
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		96,355G-6,18G	96,32 G	2,07	2,07
Euro	1.000	23.06.27	23.06.	A19KH5	XS1637333748	1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)		90,653G-0,113G	90,619 G	3,31	3,31
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		95,315G-5,145G	95,305 G	2,08	2,08
£	1.000	21.11.31	21.11.	A19SLL	XS1720922415	3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31)		77,01G-6,19G	77,07 G	6,7	6,69
£	1.000	21.11.47	21.11.	A19SLM	XS1720923066	3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47)		88,86G-8,86G	88,86 G	4,36	4,36
Euro	1.000	12.09.25	12.09.	A2R7MG	XS2051494222	0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)		91,87G-1,586G	91,85 G	1,09	1,09
Euro	1.000	12.09.29	12.09.	A2R7MH	XS2051494495	1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)		83,351G-2,587G	83,397 G	2,72	2,72
Euro	1.000	26.09.23	26.09.	A2RSCK	XS1886402814	0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23)		97,93G-7,844G	97,801 G	1,79	1,79
Euro	1.000	26.09.28	26.09.	A2RSCL	XS1886403200	2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28)		91,15G-0,53G	91,1 G	3,94	3,94
Euro	1.000	30.08.27	30.08.	A3K8U3	XS2496028502	2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27)		95,787G-5,25G	95,85 G	3,83	3,83
Euro	1.000	30.08.32	30.08.	A3K8U4	XS2496028924	3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32)		92,44G-1,63G	92,664 G	4,44	4,44
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		117,18G-6,173G	117,41 G	7,12	7,11
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		83,999G-4,083G	84,132 G	2,38	2,38
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		87,11G-6,69G	87,68 G	6,76	6,75
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		93,355G-2,945G	93,475 G	5,84	5,83
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		86,48G-5,53G	86,923 G	6,35	6,35
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		94,23G-3,18G	94,43 G	6,24	6,23
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		88,13G-7,051G	88,38 G	6,3	6,3
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		94,56G-4G	94,8 G	5,96	5,95
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		82,99G-2,71G	83,23 G	4,7	4,7
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		76,83G-6,21G	76,96 G	6,22	6,22
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		73,51G-2,49G	73,71 G	6,34	6,34
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		68,6G-8,1G	68,74 G	6,61	6,6
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		67,16G-6,51G	67,36 G	6,4	6,4
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		96,12G-5,4G	96,12 G	5,74	5,73
US\$	1.000	20.09.47	20.MJ	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		80,6G-78,63G	80,51 G	6,53	6,53
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		91,11G-0,23G	90,96 G	6,18	6,17
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		64,77G-3,4G	64,6 G	6,37	6,37
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		89,98G-9,4G	90,13 G	6,22	6,22
US\$	1.000	29.03.29	29.MS	A2RWWX	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		94,79G-3,47G	94,42 G	6,18	6,17
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		79,47G-8,15G	79,44 G	6,13	6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		64G-3,38G	64,4 G	6,35	6,35
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,44G-2,81G	93,62 G	5,94	5,93
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		82,36G-1,53G	82,55 G	7,13	7,13
Euro	100.000	03.05.24	03.05.	A19G02	BE6295011025	Brussels Airport Company SA/NV Medium - Term Notes 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24)		95,54G-5,39G	95,54 G	2,09	2,09
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		73,01G-2,79G	73,07 G	8,87	8,87
US\$	1.000	15.10.44	15.AO	A1VGVV	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		72,15G-1,66G	72,12 G	8,64	8,64
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		93,31G-2,72G	93,4 G	1,29	1,29
Euro	1	01.09.37(24)	01.MS	A3KV0J	XS2385150508	Buenos Aires, Province of... Registered Bonds 4%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S		26,26G-6,85G	26,85 G	19,58	19,58
US\$	1	01.09.37(28)	01.MS	A3KV0Q	XS2385151738	4 1/2%, rat. v. 01.09.22-31.08.23, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		26,09G-6,09G	26,09 G	21,62	21,63
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		50G-0G	50 G	29,8	29,59
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		72,19G-1,83G	72,08 G	6,77	6,77
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		88,225G-8,91G	88,21 G	7,79	7,79
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		99,64G-9,81G	99,69 G	2,29	2,27
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		92,56G-2,56G	92,63 G	4,57	4,56
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		94,7G-4,68G	94,8 G	3,94	3,94
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		80,15G-79,98G	80,13 G	5,37	5,36
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		48,74G-8,32G	48,14 G	4,75	4,75
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		70,61G-0,19G	70,57 G	1,07	1,07
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		94,07G-3,865G	94,15 G	5,2	5,2
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		92,4G-1,94G	92,19 G	5,57	5,56
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		100,14G-0,31G	100,17 G	2,78	2,78
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		98,997G-8,883G	98,894 G	3,5	3,48
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		79,61G-8,55G	79,94 G	6,06	6,06
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		85,865G-5,74G	85,965 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		98,045G-8,085G	98,019 G	2,55	2,55
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		95,55G-5,31G	95,51 G	3,88	3,88
Euro	1.000	02.11.26	01.FMAN	A3KX7Q	XS2403031912	BURGER KING France SAS Floating Rate Notes 5,0170000000000003%, zinsv. v. 01.08.22-01.11.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S		95,619G-5,614G	95,626 G	6,39	6,39
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		98,32G-8,32G	98,32 G	3,68	3,67
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		93,82G-3,82G	93,82 G	4,6	4,59
Euro	1.000	28.04.23	28.04.	A180M8	XS1401125346	BUZZI UNICEM S.p.A. Notes 2 1/8%, v. 28.04.16(23), EO-Notes 2016(23/23)		99,26G-9,28G	99,26 G	3,43	3,41
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		101,655G-1,552G	101,655 G	2,47	2,46
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		101,055G-1,026G	101,052 G	1,55	1,55
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		101,648G-1,568G	101,656 G	2,35	2,35
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		99,605G-9,385G	99,595 G	2,68	2,68
Euro	100.000	07.02.35	07.02.	A2S3R	FR0013480514	0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		71,35G-0,616G	71,72 G	0,71	0,71
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		99,97G-9,961G	99,951 G	2,84	2,81
Euro	1.000	22.02.24	22.02.	A19DMP	AT0000A1TBC2	1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)		97,479G-7,735G	97,749 G	3,59	3,58
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	1%, v. 27.10.20(25), EO-Anl. 2020(20/25)		87,69G-7,46G	87,685 G	2,26	2,26
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055	0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)		78,28G-7,9G	78,185 G	2,23	2,23
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40	1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		90,13G-1,885G	92,015 G	4,04	4,04
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		93,53G-3,38G	93,6 G	6,54	6,53
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		77,63G-7,64G	77,62 G	8,63	8,63
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	94,104G-4,019G	94,066 G	1,33	1,33
Euro	1.000	11.03.32	11.03.	A28UVF	XS2116701348	0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)		70,34G-69,17G	70,16 G	2,16	2,16
Euro	1.000	19.03.30	19.03.	A3KNLN	XS2320438653	0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)		76,12G-5,436G	76,19 G	1,65	1,65
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		99,917G-9,904G	99,911 G	0,25	0,25
Euro	1.000	25.10.22	25.10.	A1G90G	FR0011333186	2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22)		100,098G-0,082G	100,094 G	0,84	0,84
Euro	1.000	25.04.23	25.04.	A1GP5E	FR0011037001	4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		101,316G-1,278G	101,292 G	1,75	1,75
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		105,385G-5,09G	105,41 G	2,32	2,32
Euro	1.000	25.01.24	25.01.	A1HMC7	FR0011521319	2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24)		100,33G-0,24G	100,36 G	2,18	2,18
US\$	1.000	20.03.24	20.MS	A1ZEW0	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	98,66G-8,57G	98,695 G	4,45	4,43
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812	1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24)	S 343	98,364G-8,16G	98,369 G	2,27	2,27
Euro	100.000	25.05.23	25.05.	A1ZU6A	FR0012467991	0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23)	S 345	99,325G-9,405G	99,288 G	1	1
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559	v. 16.09.20(30), EO-Medium-Term Notes 2020(30)		81,04G-0,324G	81,2 G	2,73	2,73
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711	1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S		78,94G-8,18G	79,16 G	2,54	2,54
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5	v. 06.10.20(28), EO-Medium-Term Notes 2020(28)		87,74G-7,23G	87,785 G	2,57	2,57
US\$	1.000	19.05.23	19.MN	A28XGG	XS2176691207	0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S		97,35G-7,34G	97,36 G	0,77	0,77
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1	0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		81,462G-0,59G	81,64 G	1,11	1,11
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333	2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		85,03G-4,17G	85,28 G	4,24	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes					
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2	1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)		89,277G-8,396G	89,476 G	2,9	2,9
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6	1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)		96,6G-6,06G	96,64 G	2,58	2,58
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		80,08G-79,3G	80,23 G	2,72	
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10	v. 17.03.21(29), EO-Medium-Term Notes 2021(29)		84,824G-4,226G	84,905 G	2,62	
US\$	1.000	27.05.24	27.MN	A3KRL5	XS2345996230	0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S		93,621G-3,494G	93,646 G	0,8	0,8
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016	v. 15.06.21(26), EO-Medium-Term Notes 2021(26)		91,11G-0,73G	91,15 G	2,38	
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8	0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)		78,81G-8,01G	78,97 G	0,32	0,32
						Caisse des Dépôts et Consignations Medium - Term Notes					
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		96,684G-6,53G	96,686 G	2,1	
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		90,69G-0,1G	90,75 G	1,66	1,66
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		92,52G-2,2G	92,56 G	0,02	0,02
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Medium - Term Notes					
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)		92,195G-1,655G	92,145 G	4,49	4,49
						Caisse Fédérale du Crédit Mutuel Nord Europe Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	1,909%, zinsv. v. 18.05.22-17.11.22, EO-FLR Notes 2004(14/Und.)		75,83G-5,83G	75,83 G		
						Caisse Francaise de Financement Local OFM					
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)		94,194G-3,956G	94,206 G	0,8	0,8
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		85,34G-4,58G	85,576 G	2,63	2,63
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		89,781G-8,989G	89,942 G	3,02	3,02
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		93,17G-2,83G	93,18 G	1,34	1,34
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		92,15G-1,685G	92,145 G	1,63	1,63
Euro	100.000	11.05.24	11.05.	A19G8R	FR0013255858	0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24)		96,76G-6,67G	96,77 G	0,77	0,77
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		85,537G-4,834G	85,787 G	2,93	2,93
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		90,76G-0,275G	90,801 G	1,66	1,66
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		93,29G-2,966G	93,292 G	1,07	1,07
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		83,273G-2,482G	83,56 G	2,7	2,7
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		90,808G-0,206G	90,87 G	2,21	2,21
Euro	1.000	08.07.24	08.07.	A1AJNR	FR0010775486	5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24)		104,84G-4,684G	104,82 G	2,6	2,6
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)		100,865G-0,254G	100,985 G	2,95	2,95
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		95,79G-5,548G	95,824 G	2,35	2,35
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		99,56G-9,564G	99,572 G	1,25	1,25
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,985G-9,905G	99,975 G	2,45	2,44
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		81,33G-0,596G	81,64 G	3,07	3,07
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		86,19G-5,67G	86,26 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		66,9G-6,3G	67,29 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		78,27G-7,58G	78,46 G	0,03	0,03
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		64,5G-3,771G	64,95 G	1,17	1,17
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		93,63G-3,37G	93,6 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YWQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		80,25G-79,614G	80,4 G	0,03	0,03
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		82,33G-1,73G	82,45 G	0,24	0,24
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		95,44G-5,222G	95,439 G	1,05	1,05
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		90,885G-0,415G	90,885 G	1,1	1,1
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		79,01G-8,31G	79,27 G	0,95	0,95
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		65,86G-5,12G	66,37 G	1,91	1,91
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		91,21G-0,644G	91,29 G	2,47	2,47
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		88,34G-7,53G	88,68 G	3,17	3,17
Euro	100.000	15.02.36	15.02.	A3KLVD	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		67,666G-6,88G	67,95 G	0,37	0,37
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		83,18G-2,61G	83,28 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		78,42G-7,755G	78,62 G	0,32	0,32
Euro	100.000	01.10.29	01.10.	A3KWTQ	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		81,77G-1,16G	81,88 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	Caisse Francaise de Financement Local OFM 0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		59,65G-8,79G	60,23 G	1,7	1,7
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		87,56G-7,27G	87,49 G	5,58	5,58
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)		96,653G-6,318G	96,593 G	3,96	3,96
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037	0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)		85,47G-4,8G	85,17 G	0,88	0,88
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	94,445G-4,205G	94,375 G	2,62	2,62
Euro	100.000	28.06.28	28.06.	A192SH	PTCGDKOM0037	Caixa Geral de Depósitos S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,94G-8,45G	98,4 G	6,07	6,06
Euro	100.000	25.06.24	25.06.	A2R33N	ES0313307219	Caixabank S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24)		95,955G-5,735G	95,935 G	2,08	2,08
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)		88,59G-8,109G	88,52 G	1,7	1,7
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061	1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		87,51G-6,94G	87,555 G	2,56	2,56
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		96,765G-6,611G	96,773 G	1,8	1,8
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		102,82G-2,56G	102,81 G	2,84	2,84
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		102,56G-2,31G	102,542 G	2,84	2,84
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		107,399G-6,408G	107,842 G	3,52	3,52
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		99,71G-9,69G	99,71 G	1,71	1,71
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		93,295G-2,915G	93,375 G	2,66	2,66
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347	1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)		86,59G-5,79G	86,87 G	3,35	3,35
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		100,084G-99,949G	100,074 G	2,66	2,65
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		94,96G-4,7G	94,96 G	1,32	1,32
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)	S s	88,118G-7,779G	88,08 G	0,85	0,85
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766	0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)		91,509G-1,247G	91,505 G	1,64	1,64
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059	1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26)		93,106G-2,834G	93,085 G	3,47	3,47
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391	0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		79,93G-9,41G	79,945 G	1,25	1,25
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		90,37G-89,844G	90,43 G	2,21	2,21
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		96,753G-6,6G	96,757 G	2,32	2,32
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		99,789G-9,781G	99,772 G	1,96	1,94
Euro	100.000	18.04.23	18.04.	A19UWQ	XS1752476538	0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23)		99,177G-9,17G	99,151 G	1,51	1,51
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594	0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25)		93,19G-2,99G	93,19 G	0,8	0,8
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		88,908G-8,571G	89,562 G	3,09	3,09
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804	0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24)		93,95G-3,75G	93,92 G	1,33	1,33
Euro	100.000	24.10.23	24.10.	A2RTBL	XS1897489578	1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)		98,523G-8,445G	98,505 G	3,28	3,28
Euro	100.000	01.02.24	01.02.	A2RWH5	XS1936805776	2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24)		98,678G-8,551G	98,665 G	3,51	3,5
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		90,945G-0,545G	90,885 G	2,47	2,47
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424	0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)		86,43G-5,95G	86,42 G	1,45	1,45
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649	3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)		97,118G-6,26G	97,187 G	4,39	4,39
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)		83,143G-2,673G	83,141 G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach			
										ISMA	B/F		
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)	S s	97,47G-7,405G	97,395 G	3,25	3,25		
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214			89,26G-8,99G	89,25 G	3,97	3,97		
Euro	100.000	15.02.29	15.02.	A2RXTR	XS1951220596			97,52G-7,47G	97,53 G	4,21	4,21		
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976			83,44G-3,12G	83,41 G	2,99	2,99		
Euro	200.000	endlos	13.MJSD	A19JPD	ES0840609004	Caixabank S.A. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)		92,96G-2,935G	92,835 G				
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012			80G-0,03G	79,99 G				
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020			84,61G-4,74G	84,51 G				
Euro	200.000	endlos	19.MJSD	A2RRTC	XS1880365975			95,51G-5,69G	95,48 G				
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038			64,18G-3,93G	63,91 G				
Euro	100.000	01.12.23	01.12.	A189JK	ES0415306051	Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23)		97,9G-7,81G	97,888 G	1,27	1,27		
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		86,35G-7,52G	86,025 G	8,16	8,14		
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH Genüßrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)					
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		84,71G-3,93G	85,01 G	5,48	5,47		
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)		95G-4,324G	95,131 G	5,44	5,43		
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18			85,72G-5,06G	86,41 G	6,03	6,03		
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73			80,7G-79,89G	80,8 G	5,77	5,76		
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47			64,4G-3,77G	65,04 G	5,85	5,85		
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514	Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		80,97G-0,97G	80,95 G	5,79	5,79		
kann.\$	1.000	01.06.23	01.JD	407754	CA135087UT96	Canada, Government of... Bonds 8%, v. 17.08.92(23), CD-Bonds 1992(23) 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) 1 1/2%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)	S s	102,603G-2,573G	102,639 G	3,98	3,95		
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40			113,52G-3,33G	113,69 G	3,71	3,7		
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12			110,57G-9,335G	110,71 G	3,35	3,35		
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679			93,45G-3,13G	93,54 G	3,2	3,2		
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235			93,775G-3,335G	93,955 G	3,33	3,33		
kann.\$	1.000	01.06.23	01.JD	A1G74E	CA135087A610			98,45G-8,422G	98,49 G	3,03	3,03		
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68			104,8G-3,57G	104,85 G	3,31	3,31		
kann.\$	1.000	01.06.24	01.JD	A1HM45	CA135087B451			98,03G-7,91G	98,1 G	3,85	3,84		
kann.\$	1.000	01.12.64	01.JD	A1ZHYN	CA135087C939			91,23G-89,73G	91,35 G	3,22	3,22		
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358			92,7G-1,47G	92,76 G	3,26	3,26		
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507			96,63G-6,46G	96,775 G	3,7	3,69		
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397			Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) 2%, v. 15.11.17(22), DL-Bonds 2017(22) 1%, v. 03.08.16(27), CD-Bonds 2016(27) 2%, v. 22.12.17(51), CD-Bonds 2017(51) 2%, v. 06.04.18(23), CD-Bonds 2018(23) 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24)	S s	94,62G-4,05G	94,76 G	3,28	3,28
US\$	5.000	15.11.22	15.MN	A19R6M	US135087H643					99,82G-9,84G	99,84 G	3,55	3,49
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825					90,369G-89,937G	90,46 G	2,22	2,22
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	78,23G-7,05G	78,37 G			3,25	3,25		
kann.\$	1.000	01.09.23	01.MS	A1V5H6	CA135087H987	98,293G-8,253G	98,33 G			4,03	4,03		
kann.\$	1.000	01.11.22	01.MN	A281ML	CA135087L369	99,785G-9,783G	99,783 G			0,5	0,5		
kann.\$	1.000	01.04.24	01.AO	A2833W	CA135087L690	94,99G-4,889G	95,048 G			0,53	0,53		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Canada, Government of... Government Bonds						
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	81,11G-0,38G	81,27 G	1,24	1,24	
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	89,61G-9,365G	89,725 G	0,56	0,56	
kann.\$	1.000	01.02.23	01.FA	A284KD	CA135087L773	0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23)		98,892G-8,881G	98,9 G	0,51	0,51	
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		94,42G-4,26G	94,53 G	3,44	3,44	
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	91,51G-1,33G	91,68 G	1,09	1,09	
kann.\$	1.000	01.09.24	01.MS	A2R0F6	CA135087J967	1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24)	S s	95,98G-5,85G	96,07 G	3,13	3,13	
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	87,21G-6,57G	87,42 G	2,87	2,87	
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		94,44G-4,275G	94,545 G	2,65	2,65	
kann.\$	1.000	01.03.24	01.MS	A2RTYU	CA135087J546	2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24)	S s	97,925G-7,82G	97,972 G	3,9	3,89	
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		94,82G-4,655G	94,955 G	3,17	3,17	
kann.\$	1.000	01.05.24	01.MN	A3K2N6	CA135087N423	1 1/2%, v. 22.02.22(24), CD-Bonds 2022(24)		96,52G-6,429G	96,585 G	3,09	3,09	
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	90,61G-89,81G	90,82 G	3,26	3,26	
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	94,32G-3,78G	94,52 G	3,26	3,26	
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		96,742G-6,54G	96,83 G	4,36	4,35	
kann.\$	1.000	01.08.24	01.FA	A3K51Q	CA135087N910	2 3/4%, v. 24.05.22(24), CD-Bonds 2022(24)	S s	98,25G-8,142G	98,327 G	3,85	3,85	
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	97,655G-7,212G	97,785 G	3,4	3,4	
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	94,6G-3,72G	94,8 G	3,26	3,26	
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	98,276G-8,06G	98,4 G	3,73	3,73	
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	3%, v. 15.08.22(24), CD-Bonds 2022(24)	S s	98,55G-8,4G	98,64 G	3,85	3,85	
kann.\$	1.000	01.05.23	01.MN	A3KLM1	CA135087L856	0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23)		97,995G-7,965G	98,009 G	0,51	0,51	
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		87,54G-6,81G	87,74 G	3,29	3,29	
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		88,44G-8,19G	88,54 G	1,7	1,7	
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		94,377G-4,253G	94,471 G	1,59	1,59	
kann.\$	1.000	01.11.23	01.MN	A3KU1W	CA135087M763	0 1/2%, v. 09.08.21(23), CD-Bonds 2021(23)		96,328G-6,27G	96,374 G	1,04	1,04	
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		72,65G-1,47G	72,68 G	3,23	3,23	
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	91,475G-1,13G	91,605 G	2,74	2,74	
kann.\$	1.000	01.02.24	01.FA	A3KYJ1	CA135087M920	0 3/4%, v. 22.10.21(24), CD-Bonds 2021(24)	S s	96,077G-5,988G	96,125 G	1,56	1,56	
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	86,99G-6,26G	87,21 G	3,27	3,27	
						Canada, Government of... Registered Bonds						
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VW17	8%, v. 01.05.96(27), CD-Bonds 1996(27)		120,26G-19,79G	120,42 G	3,39	3,39	
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		115,382G-4,72G	115,57 G	3,3	3,29	
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		123,08G-2,06G	123,46 G	3,31	3,3	
kann.\$	1.000	01.03.23	01.MS	A19QJN	CA135087H490	1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23)		99,202G-9,185G	99,22 G	3,52	3,52	
						Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831	0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23)		99,664G-9,662G	99,678 G	0,5	0,5	
sfrs	5.000	24.10.23	24.10.	A28VPJ	CH0537261874	0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23)		98,47G-8,4G	98,51 G	0,2	0,2	
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)		87,66G-7,15G	87,68 G	0,09	0,09	
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958	0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)		94,62G-3,69G	94,735 G	2	2	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993	1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)		100,2G-99,5G	100,285 G	1,82	1,82	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710	0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)		82,634G-2,04G	82,772 G	0,02	0,02	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397	0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)		89,62G-9,17G	89,63 G	0,02	0,02	
						Canadian Imperial Bank of Commerce Medium - Term Notes						
Euro	1.000	22.03.23	22.03.	A19X8Q	XS1796257092	0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23)		99,406G-9,405G	99,403 G	1,5	1,5	
Euro	1.000	03.05.24	03.05.	A2R1T3	XS1991125896	0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		95,746G-5,584G	95,724 G	0,78	0,78	
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)		90,94G-0,5G	91,08 G	0,11	0,11	
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826	0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25)		95,92G-5,655G	95,955 G	1,25	1,25	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212	0,282%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)		90,615G-89,97G	90,62 G	0,63	0,63	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412	0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)		83,075G-2,47G	83,2 G	0,44	0,44	
						Canadian Imperial Bank of Commerce Registered Notes						
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469	3,2999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		96,009G-5,85G	96,142 G	5,15	5,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346	Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		96,34G-6,005G	96,37 G	0,21	0,21
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	Canadian Imperial Bank of Commerce [Toronto Branch] Floating Rate Notes 1,2973699999999999%, zinsv. v. 18.04.22-17.07.22, v. 18.10.21(24), DL-FLR Notes 2021(24)		96,63G-6,51G	96,58 G	2,68	2,68
US\$	1.000	14.12.23	14.JD	A286MB	US13607GRS56	Canadian Imperial Bank of Commerce [Toronto Branch] Registered Notes 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23)		95,2G-5,08G	95,22 G	1,05	1,05
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53	2 1/4%, v. 28.01.20(25), DL-Notes 2020(25)		93,94G-3,69G	93,96 G	4,78	4,78
US\$	1.000	23.06.23	23.JD	A28Y2G	US13607GRK21	0,95%, v. 23.06.20(23), DL-Notes 2020(23)		97,44G-7,36G	97,43 G	1,95	1,95
US\$	1.000	13.09.23	13.MS	A2RRKK	US13607RAD26	3 1/2%, v. 13.09.18(23), DL-Notes 2018(23)		98,8G-8,77G	98,92 G	4,92	4,91
US\$	1.000	02.04.24	02.AO	A2RZ46	US13607GAP90	3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24)		97,63G-7,49G	97,73 G	4,93	4,91
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618	3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27)		92,84G-2,48G	93,02 G	5,42	5,42
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535	3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32)		85,99G-5,253G	86,547 G	5,7	5,7
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92	3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25)		97,13G-6,95G	97,23 G	5,18	5,18
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97	1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)		87,078G-6,85G	87,4 G	2,87	2,87
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36	1%, v. 18.10.21(24), DL-Notes 2021(21/24)		92,55G-2,39G	92,6 G	2,15	2,15
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48)		77,97G-7,246G		5,36	5,36
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30	2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50)		61,43G-1,09G	62,24 G	5,16	5,16
US\$	1.000	20.01.49	20.JJ	A2RXT3	US136375CV26	4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49)		86,65G-7,528G	89,239 G	5,41	5,41
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)		96,13G-5,52G	97,41 G	6,83	6,83
US\$	1.000	15.01.23	15.JJ	A19JAH	US136385AW17	2,9500000000000002%, v. 30.05.17(23), DL-Notes 2017(17/23)		99,39G-9,469G	99,53 G	4,98	4,89
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99	3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27)		93,38G-2,95G	93,57 G	5,67	5,66
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72	4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47)		87,07G-6,126G	87,329 G	6,13	6,13
US\$	1.000	15.04.24	15.AO	A1VE91	US136385AT87	3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24)		98G-7,91G	98,16 G	5,31	5,29
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34	3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		95,745G-6,065G	96,315 G	5,82	5,8
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Railway Co. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24)		92,51G-2,56G	92,67 G	2,9	2,9
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36	1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)		87,07G-6,76G	87,24 G	4,01	4,01
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01	2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31)		81,55G-0,71G	81,67 G	5,18	5,18
US\$	1.000	02.12.41	02.JD	A3KZFJ	US13645RBG83	3%, v. 02.12.21(41), DL-Notes 2021(21/41)		72,33G-1,41G	73,03 G	5,49	5,49
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66	3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		67,6G-6,05G	67,19 G	5,51	5,51
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Railway Co. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		109,37G-8,03G	109,65 G	6,05	6,05
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Railway Co. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28)		94,88G-4,44G	95,12 G	5,21	5,21
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26	6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)		95,1G-4,35G	95,44 G	6,6	6,6
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51	2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30)		80,48G-79,81G	80,61 G	5,13	5,13
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S		86,625G-6,37G	86,545 G	6	6
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061	1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		85G-5G	85 G	4,12	4,12
US\$	1.000	15.05.24	15.MN	A19HNY	USP20058AC08	Capex S.A. Registered Notes 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S		95,3G-5,3G	95,3 G	10,37	10,29
Euro	100.000	18.10.24	18.10.	A19YVV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		96,522G-6,305G	96,465 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.28	18.04.	A19YYW	FR0013327988	Capgemini SE Senior Notes 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)		92,4G-1,734G	92,29 G	3,41	3,41
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,905G-9,815G	99,845 G	2,75	2,74
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852	1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)		95,21G-4,807G	95,12 G	3,21	3,2
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860	2%, v. 15.04.20(29), EO-Notes 2020(20/29)		91,86G-1,13G	91,95 G	3,55	3,54
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878	2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)		88,63G-7,62G	88,55 G	3,96	3,96
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048	0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)		94,07G-3,71G	93,94 G	1,33	1,33
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071	1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		84,07G-3,22G	84,02 G	2,69	2,69
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26)		93,13G-2,87G	93,19 G	5	4,99
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35	3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)		84,41G-3,7G	85,17 G	6,13	6,12
US\$	1.000	09.05.25	09.MN	A3K46J	US14040HCQ65	4,1660000000000004%, zinsv. v. 09.05.22-08.05.24, v. 09.05.22(25), DL-FLR Notes 2022(24/25)		97,475G-7,41G	97,77 G	5,32	5,3
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22	4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)		95,7G-5,49G	96,29 G	5,97	5,96
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05	5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)		93,95G-3,19G	94,19 G	6,25	6,24
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50	5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)		94,03G-3,48G	94,71 G	6,42	6,41
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23	2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)		75,14G-4,61G	75,57 G	6,11	6,11
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		97,6G-7,45G	97,77 G	5,4	5,38
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14	3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24)		96,53G-6,4G	96,59 G	5,23	5,22
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		99,12G-9,17G	99,23 G	4,79	4,75
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		95,43G-5,24G	95,52 G	5,47	5,46
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36	3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		92,39G-1,95G	92,72 G	5,74	5,74
US\$	1.000	29.01.24	29.JJ	A2RW7P	US14040HCA14	3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24)		98,62G-8,473G	98,622 G	5,18	5,16
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		80,073G-79,441G	80,102 G	4,13	4,13
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	75,88G-7,56G	77,31 G		
Euro	1.000	08.12.23	08.12.	A3H2ZP	DE000A3H2ZP5	Cardea Europe AG Inhaber - Schuldverschreibungen 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023)		45G-8,182G	48,106 G	26,75	26,75
US\$	1.000	15.06.24	15.JD	A19JQW	US14149YBH09	Cardinal Health Inc. Registered Notes 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24)		99,22G-9,22G	99,22 G	3,59	3,58
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		96,59G-6,59G	96,81 G	5,3	5,29
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		100,186G-0,162G	100,197 G	2,02	2,01
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		95,87G-5,6G	95,88 G	5,45	5,43
US\$	1.000	02.02.26	02.FA	A3KLBY	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		87,54G-7,33G	87,63 G	1,72	1,72
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		91,66G-0,84G	91,75 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) 3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		95,87G-6,4G	96,5 G	5,36	5,35
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37			91,575G-1,04G	91,67 G	5,87	5,87
Euro	1.000	06.09.23	06.09.	A19NR7	XS1677902162	Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)	S s	98,014G-7,918G	97,975 G	1,02	1,02
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343			100,031G-0,03G	100,03 G	2,31	2,29
Euro	1.000	28.05.24	28.05.	A1ZJZQ	XS1071713470			99,547G-9,339G	99,462 G	2,91	2,91
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774			80,653G-79,83G	80,555 G	1,56	1,56
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038			87,695G-7,385G	87,66 G	0,86	0,86
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087			83,815G-3,015G	83,765 G	2,1	2,1
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		79,385G-8,996G	79,265 G	4,08	4,08
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3			71,33G-0,784G	71,14 G	4,54	4,54
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		76,529G-5,785G	76,115 G	5,52	5,52
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23)		95,93G-5,79G	95,92 G	4,69	4,69
Euro	100.000	18.09.23	18.09.	A1Z6R6	FR0012967461			98,489G-8,418G	98,449 G	4,11	4,1
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	Carnival Corp. Guaranteed Registered Notes 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		99,14G-9,28G	99,14 G	3,71	3,71
Euro	1.000	01.03.26	01.MS	A285P3	XS2264155305	Carnival Corp. Registered Notes 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		74,545G-4,76G	74,84 G	18,63	18,5
Euro	1.000	01.02.26	01.FA	A28Z71	XS2010030596			98G-8,01G	97,99 G	11,14	11,1
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49			67,48G-6,35G	65,95 G	14,49	14,45
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		44,577G-4,308G	44,289 G	4,42	4,42
Euro	100.000	12.09.23	12.MJSD	A2R7JJ	FR0013446580	Carrefour Banque Floating Rate Medium -Term Notes 1,486%, zinsv. v. 12.09.22-11.12.22, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23)		100,147G-0,166G	100,161 G	1,31	1,31
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		91,34G-0,95G	91,29 G	0,24	0,24
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) 1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26) 2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)	S s	96,522G-6,265G	96,445 G	1,55	1,55
Euro	100.000	12.06.23	12.06.	A191Y3	FR0013342128			98,833G-8,755G	98,755 G	1,77	1,77
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017			94,896G-4,445G	94,705 G	2,63	2,63
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260			95,245G-4,32G	94,98 G	3,85	3,85
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736			89,49G-8,545G	89,665 G	2,25	2,25
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213			94,276G-3,636G	94,215 G	3,68	3,68
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6			93,875G-3,125G	93,695 G	3,73	3,73
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07			88,855G-7,586G	88,721 G	4,46	4,46
Euro	100.000	25.01.23	25.01.	A1HFAQ	FR0011400571			Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)	S s	94,503G-4,104G	94,356 G
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	67,526G-8,108G	67,602 G			12,72	12,72
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	49,48G-9,06G	49,44 G			16,27	16,27
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	55,55G-5,55G	55 G			12,36	12,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.27	15.AO	A3KPBYP	XS2328426445	Casino, Guichard-Perrachon S.A. Medium - Term Notes 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27)		47,38G-7,175G	47,41 G	21,13	21,13
Euro	1.000	15.01.26	15.JJ	A286Y9	XS2276596538	Casino, Guichard-Perrachon S.A. Registered Notes 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S		47,938G-7,09G	47,59 G	27,26	27,26
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 3,992%, zinsv. v. 31.01.22-30.01.23, EO-FLR Notes 2013(19/Und.)		25G-19,49G	22,849 G		
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		94,38G-4,38G	94,38 G	1,79	1,79
Euro	100.000	21.06.24	21.06.	A19J5Y	IT0005273567	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24)		97,794G-7,54G	97,8 G	3	2,99
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		95,48G-4,87G	95,49 G	3,53	3,53
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		95,902G-5,535G	95,92 G	3,12	3,12
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		81,06G-79,85G	81,13 G	2,48	2,48
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		93,7G-2,83G	93,68 G	3,75	3,74
Euro	100.000	27.09.23	27.09.	A2RR6S	IT0005346579	2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23)		99,73G-9,6G	99,71 G	2,55	2,55
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		96,16G-5,49G	96,14 G	3,53	3,53
Euro	100.000	30.06.29	30.06.	A3KTCW	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		80,95G-0,06G	81,25 G	1,87	1,87
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	77,125G-6,825G	77,135 G	1,95	1,95
Euro	1.000	20.11.23	20.11.	A2RUF6	XS1912654321	2 1/8%, v. 20.11.18(23), EO-Medium-Term Nts 2018(23/23)		95,885G-5,822G	95,941 G	4,35	4,35
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		54,25G-3,81G	53,82 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)		89,18G-8,84G	89,11 G	4,45	4,45
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		63,972G-3,5G	64,05 G	2,75	2,75
Euro	1.000	01.03.28	01.MS	A28T85	XS2125168729	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S		78,27G-8,84G	78,3 G	6,01	6,01
US\$	1.000	01.04.30	01.AO	A3KWU8	US14879EAK47	3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		81,3G-1,05G	80,69 G	6,88	6,88
US\$	1.000	15.05.23	15.MN	A190TZ	US14913Q2L24	Caterpillar Financial Services Corp. Medium - Term Notes 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23)		99,365G-9,626G	99,5 G	4,12	4,09
US\$	1.000	29.11.22	29.MN	A19S4Q	US14913Q2E80	2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I	S s	99,818G-9,8G	99,827 G	3,97	3,91
US\$	1.000	01.03.23	01.MS	A1HGR0	US14912L5Q03	2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G	S s	99,42G-9,38G	99,42 G	4,24	4,19
US\$	1.000	09.06.24	09.JD	A1VFLV	US14912L6C08	3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24)	S s	97,82G-7,696G	97,894 G	4,8	4,79
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		97,45G-7,25G	97,58 G	4,66	4,65
US\$	1.000	14.09.23	14.MS	A282GX	US14913R2F38	0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23)	S s	96,36G-6,34G	96,37 G	0,93	0,93
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	84,32G-3,97G	84,63 G	2,62	2,62
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	89,08G-8,902G	89,176 G	1,79	1,79
US\$	1.000	18.11.22	18.MN	A28SD2	US14913Q3C16	1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22)		99,775G-9,73G	99,77 G	3,88	3,88
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	92,45G-2,38G	92,649 G	3,12	3,12
US\$	1.000	07.07.23	07.JJ	A28ZUG	US14913R2D89	0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23)	S s	97,32G-7,16G	97,28 G	1,34	1,34
US\$	1.000	17.05.24	17.MN	A2R2G8	US14913Q2V06	2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24)		97,5G-7,393G	97,555 G	4,6	4,58
US\$	1.000	08.11.24	08.MN	A2R90W	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		95,347G-5,14G	95,43 G	4,48	4,48
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		99,254G-9,154G	99,264 G	4,45	4,43
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		88,8G-8,37G	88,995 G	3,83	3,83
US\$	1.000	10.01.24	10.JJ	A3K0KV	US14913R2S58	0,95%, v. 10.01.22(24), DL-Medium-Term Nts 2022(22/24)		94,45G-4,71G	94,85 G	2	2
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		97,06G-6,86G	97,2 G	4,75	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Caterpillar Financial Services Corp. Medium - Term Notes					
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		95,41G-4,85G	95,54 G	4,86	4,86
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		97,585G-7,35G	97,79 G	4,71	4,7
US\$	1.000	01.03.23	01.MS	A3KMFA	US14913R2J59	0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23)	S s	98,467G-8,414G	98,418 G	0,51	0,51
US\$	1.000	02.03.26	02.MS	A3KMFB	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	88,67G-8,292G	88,76 G	2,04	2,04
US\$	1.000	17.05.24	17.MN	A3KQ78	US14913R2L06	0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24)	S s	93,79G-3,851G	94,006 G	0,96	0,96
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	92,81G-2,69G	92,9 G	1,29	1,29
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	87,96G-7,51G	88,06 G	2,63	2,63
						Caterpillar Inc. Registered Debentures					
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		84,71G-3,54G	85 G	5,2	5,2
						Caterpillar Inc. Registered Notes					
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		100,31G-99,54G	101,44 G	5,31	5,31
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		98,307G-8,201G	98,408 G	4,63	4,61
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		89,97G-8,67G	90,378 G	5,24	5,24
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		91,75G-0,61G	92,36 G	5,38	5,38
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		86,84G-6,13G	86,92 G	4,88	4,88
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		72G-2,2G	72,25 G	5,22	5,22
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		87,51G-6,9G	87,67 G	4,9	4,9
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		73,54G-4,195G	75,661 G	5,07	5,07
US\$	1.000	12.03.31	12.MS	A3KMW6	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		81,36G-0,21G	79,47 G	4,73	4,73
						CBB International Sukuk Programme Company S.P.C. Medium - Term Notes					
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		92,19G-2,02G	91,97 G	5,92	5,92
						Cboe Global Markets Inc. Registered Notes					
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27)		95,2G-4,76G	95,33 G	5,09	5,09
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29	1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		76,08G-5,43G	75,97 G	4,28	4,28
						CBOM Finance PLC Loan Participation Certificates					
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		(ausg)			
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)			
Euro	1.000	20.02.24	20.02.	A2RX4H	XS1951067039	5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk		(ausg)			
						CBQ Finance Ltd. Medium - Term Notes					
sfrs	5.000	19.10.23	19.10.	A2R9GA	CH0502393371	0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23)		98,12G-8,05G	98,13 G	0,77	0,77
sfrs	5.000	17.10.22	17.10.	A2RSVQ	CH0438965516	1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22)		99,682G-9,682G	99,682 G	2,21	2,21
						CBRE Services Inc. Guaranteed Registered Notes					
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		97,61G-7,56G	98,18 G	5,75	5,74
						CBRE Services Inc. Registered Notes					
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		83,05G-3,05G	83,05 G	5,04	5,03
						CCEP Finance [Ireland] DAC Guaranteed Notes					
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	v. 06.05.21(25), EO-Notes 2021(21/25)		91,607G-1,17G	91,454 G	3,22	
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670	0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)		81,81G-0,939G	81,66 G	1,23	1,23
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753	0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)		73,82G-2,79G	73,71 G	2,39	2,39
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837	1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		65,864G-4,568G	65,804 G	4,31	4,31
						CCR Re S.A. Subordinated Floating Rate Notes					
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		79,87G-9,67G	79,7 G	4,57	4,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuld.v.22(27)		100G-0G	100 G	0,05	0,05
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872	CECONOMY AG Anleihen 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		56,43G-6,23G	56,23 G	6,17	6,17
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	Ceetrus S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		85,226G-4,76G	85,1 G	6,31	6,31
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		96,828G-6,654G	96,852 G	2,33	2,33
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		90,9G-0,64G	90,78 G	2,73	2,73
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		96,56G-6,48G	96,5 G	5,94	5,91
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		82,6G-2,09G	82,4 G	5,1	5,1
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86	6,0499999999999999%, v. 14.07.22(25), DL-Notes 2022(22/25)		98,18G-7,95G	98,19 G	7,1	7,07
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69	6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)		96,37G-5,96G	96,61 G	7,31	7,3
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43	6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29)		95,22G-4,27G	95,27 G	7,56	7,55
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90	6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32)		93,8G-2,98G	94,51 G	7,54	7,53
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705	4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26)		95,681G-5,256G	95,386 G	6,22	6,21
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887	5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29)		91,84G-1,057G	91,649 G	7,15	7,14
Euro	1.000	10.09.28	10.09.	A3KVV3	XS2385114298	0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		70,417G-69,929G	70,292 G	1,79	1,79
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294	Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)		90,784G-0,463G	90,746 G	4,92	4,92
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963	1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)		75,99G-5,55G	75,96 G	3,27	3,27
Euro	100.000	15.11.26	15.11.	A3KLBX	XS2300292617	0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)		83,925G-3,575G	84,03 G	1,78	1,78
Euro	100.000	15.02.33	15.02.	A3KLCX	XS2300293003	2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		66,96G-6,49G	67,19 G	5,9	5,9
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)		79,67G-9,18G	79,62 G	3,77	3,77
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405	1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)		81,365G-0,89G	81,36 G	2,47	2,47
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587	2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)		69,06G-8,54G	69,13 G	5,83	5,83
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857	Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		67,3G-6,51G	67,28 G		
Euro	100.000	05.07.28	05.07.	A2R4JE	XS2021212332	0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28)		96,28G-5,212G	96,21 G		
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		98,5G-8,447G	98,526 G	3,64	3,63
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25)		95,95G-6,56G	96,29 G	4,36	4,35
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731	1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)		72,81G-2,264G	72,927 G	4,73	4,73
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697	1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)		83,026G-2,586G	82,999 G	2,41	2,41
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753	1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)		93,3G-3,2G	93,7 G	2,39	2,39
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619	1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)		77,4G-6,95G	77,494 G	4,84	4,84
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954	0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		90,59G-0,59G	90,59 G	2,05	2,05
sfrs	5.000	05.10.23	05.10.	A1851R	CH0336587735	Cembra Money Bank AG Anleihen 0,18%, v. 05.10.16(23), SF-Anl. 2016(23)		(exA)-97,79G-7,78G	97,89 G	0,37	0,37
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	1,1799999999999999%, v. 27.05.22(25), SF-Anl. 2022(25)		96,035G-5,64G	96,025 G	2,44	2,44
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414	0,417%, v. 15.11.21(28), SF-Anl. 2021(28)		86,51G-5,655G	86,57 G	0,97	0,97
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		87,4G-7,72G	87,5 G	7,39	7,39
US\$	1.000	05.06.27	05.JD	A28YA5	USP2253TJP59	7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S		99,62G-9,87G	99,16 G	7,54	7,53
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		90,745G-1,16G	90,74 G	6,09	6,08
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJNO2	5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		90,03G-0,08G	89,96 G	7,39	7,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		81,86G-1,67G	81,14 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissões S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		102,91G-3,23G	103,24 G	7,74	7,72
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18	Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)		95,13G-4,81G	95,42 G	5,64	5,63
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47)		87,4G-6,53G	88,19 G	6,61	6,61
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)		100,06G-99,99G	101,56 G	6,86	6,86
US\$	1.000	15.04.24	15.AO	A1ZEZZ	US448055AK92	4%, v. 17.03.14(24), DL-Notes 2014(14/24)		91,01G-1,01G	91,01 G	8,61	8,61
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)		99,91G-100,1G	99,965 G	5,4	5,39
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,05G-2,48G	92,98 G	5,89	5,88
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		78,7G-7,94G	78,93 G	5,84	5,83
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30)		79,83G-80,37G	80,17 G	6,23	6,23
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74	2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)		83,25G-3,04G	83,16 G	5,86	5,86
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W	S s	75,27G-4,59G	77,62 G	5,79	5,79
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84	4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	86,89G-6,16G	87,55 G	5,7	5,69
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	83,42G-3,672G	85,22 G	5,5	5,49
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54	4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	89,61G-9,61G	94,14 G	5,64	5,64
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	82,09G-2,09G	82,09 G	4,52	4,52
US\$	1.000	01.09.24	01.MS	A2R6QP	US15189TAW71	CenterPoint Energy Inc. Registered Notes 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24)		95,36G-5,22G	95,52 G	5,24	5,23
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		85,02G-4,6G	85,34 G	5,59	5,58
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		82,64G-2,64G	82,64 G	8,59	8,59
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		92,09G-2,09G	92,13 G	5,78	5,77
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		77,33G-5,98G	77,09 G	4,6	4,6
US\$	1.000	31.01.27	31.JJ	A19CML	USG20011AC94	Central America Bottling Corp. Guaranteed Registered Notes 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S		94,92G-4,92G	94,92 G	7,26	7,25
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		87,53G-7,53G	87,53 G	0,25	0,25
sfrs	5.000	30.11.26	30.11.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		98,185G-7,53G	98,21 G	2,17	2,17
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		90,4G-89,56G	89,76 G	7,68	7,67
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		82,11G-1,62G	82,23 G	1,83	1,83
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		94,675G-4,365G	94,645 G	4,08	4,07
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		94,19G-4,04G	94,24 G	2,11	2,11
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		90,9G-0,9G	90,9 G	8,75	8,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceský Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		78,5G-8,23G	78,55 G	1,28	1,28
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		98,69G-8,59G	98,73 G	3,78	3,78
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)		89,995G-8,415G	89,995 G	3,37	3,37
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		88,772G-8,466G	88,805 G	6,12	6,11
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		103,525G-3,265G	103,575 G	3,49	3,49
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		90,71G-0,2G	90,74 G	5,03	5,02
Euro	1.000	21.11.22	21.11.	A2RUF1	XS1912656375	0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)		99,73G-9,69G	99,74 G	1,74	1,74
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339	0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)		86,89G-6,51G	86,88 G	2,01	2,01
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829	2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)		91,26G-1,03G	91,21 G	4,63	4,62
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	CGG S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		85,88G-5,91G	85,914 G	12,25	12,21
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79	CGI Inc. Registered Notes 2,2999999999999999%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		72,29G-1,85G	72,46 G	6,39	6,39
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		95,72G-6,05G	96,2 G	3,34	3,34
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)		88,505G-8,025G	88,345 G	1,13	1,13
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253	1%, v. 01.10.20(31), EO-Notes 2020(20/31)		77,653G-6,724G	77,56 G	2,6	2,6
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		90,23G-89,78G	90,28 G	3,3	3,3
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 1,8209052999999999%, zinsv. v. 13.05.22-14.08.22, v. 13.05.21(26), DL-FLR Notes 2021(21/26)		96,805G-6,805G	96,8 G	2,78	2,78
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		93,985G-3,415G	94,16 G	4,94	4,93
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98	1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31)		76,2G-5,79G	76,39 G	4,35	4,35
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84	4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)		97,38G-7G	98,574 G	5,18	5,17
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02	4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,07G-8,83G	99,28 G	4,76	4,75
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29	3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)		91,15G-0,15G	91,45 G	5,08	5,07
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05	2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27)		89,86G-9,49G	90,17 G	5,21	5,2
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10	2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)		84,12G-3,113G	84,35 G	5,26	5,26
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97	2%, v. 18.03.21(28), DL-Notes 2021(21/28)		87,12G-6,63G	87,25 G	4,61	4,61
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53	1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26)		88,06G-7,7G	88,3 G	2,61	2,61
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37	2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31)		80,72G-0,29G	81,318 G	5,23	5,23
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10	1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		77,59G-7,16G	77,822 G	5,01	5,01
US\$	1.000	endlos	01.MJSD	A28WNP	US808513BD67	Charles Schwab Corp. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.)		96,8G-6,78G	96,82 G		
US\$	1.000	15.03.28	15.MS	A19R1Y	US161175BK95	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28)		90,6G-89,81G	90,78 G	6,55	6,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.28	15.FA	A19TA0	US161175BJ23	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		88,97G-8,7G	89,33 G	6,36	6,35
US\$	1.000	01.04.38	01.AO	A19Y1A	US161175BM51	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)		83,07G-1,61G	83,08 G	7,52	7,52
US\$	1.000	01.07.49	01.JJ	A2R4F5	US161175BS22	5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)		75,91G-4,73G	76,11 G	7,42	7,41
US\$	1.000	01.03.50	01.MS	A2R9G9	US161175BT05	4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50)		73,86G-3,12G	74,286 G	7,15	7,14
US\$	1.000	30.03.29	30.MS	A2RWNM	US161175BR49	5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29)		93,34G-2,85G	93,875 G	6,52	6,51
US\$	1.000	01.04.33	01.AO	A3K3ED	US161175CJ14	4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33)		84,24G-3,13G	84,61 G	6,77	6,77
US\$	1.000	01.04.63	01.AO	A3K3F5	US161175CL69	5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)		78,09G-6,79G	78,13 G	7,42	7,42
US\$	1.000	01.04.53	01.AO	A3K3HA	US161175CK86	5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		77,98G-6,59G	78,47 G	7,27	7,27
US\$	1.000	01.12.61	01.JD	A3KRPB	US161175CC60	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61)		65,74G-5,34G	65,91 G	7,12	7,12
US\$	1.000	15.01.29	15.JJ	A3KW00	US161175CD44	2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)		79,29G-8,78G	79,56 G	5,68	5,68
US\$	1.000	01.03.42	01.MS	A3KW01	US161175CE27	3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)		64,95G-4,23G	65,16 G	6,98	6,98
US\$	1.000	30.06.62	30.JD	A3KW02	US161175CG74	3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		61,37G-0,25G	61,82 G	7	7
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		2,0865G-2,091G-2,09G- 2,0915G-2,0885G-2,0885G- 2,093G-2,09G-2,095G- 2,096G	2,03 G		
Euro	1.000	11.02.27	15.FA	A254SJ	XS2112973107	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S		83,735G-3,805G	83,74 G	8,14	8,12
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		83,505G-4,275G	83,445 G	8,26	8,25
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		94,72G-4,55G	94,71 G	2,1	2,1
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		98,113G-7,966G	98,02 G	4,45	4,43
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		95,64G-5,015G	95,67 G	4,79	4,79
US\$	1.000	11.08.23	11.FMAN	A28070	US166756AK27	Chevron USA Inc. Guaranteed Floating Rate Notes 3,121%, zinsv. v. 11.08.22-13.11.22, v. 12.08.20(23), DL-FLR Notes 2020(23)		99,809G-9,811G	99,809 G	3,39	3,38
US\$	1.000	12.08.25	12.FA	A28071	US166756AE66	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25)		89,955G-9,7G	90,12 G	1,53	1,53
US\$	1.000	12.08.27	12.FA	A28072	US166756AL00	1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)		83,74G-3,39G	84,02 G	2,44	2,44
US\$	1.000	12.08.50	12.FA	A28073	US166756AH97	2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)		62,74G-1,62G	62,51 G	4,94	4,94
US\$	1.000	11.08.23	11.FA	A2807Z	US166756AJ53	0,426%, v. 12.08.20(23), DL-Notes 2020(20/23)		96,779G-6,725G	96,712 G	0,88	0,88
US\$	1.000	15.01.28	15.JJ	A287MK	US166756AR79	3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28)		96,075G-5,37G	96,175 G	4,91	4,91
US\$	1.000	15.10.29	15.AO	A287ML	US166756AS52	3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)		90,76G-89,98G	90,76 G	5,02	5,02
US\$	1.000	01.03.41	01.MS	A287MM	US166756AT36	6%, v. 01.09.20(41), DL-Notes 2021(21/41)		106,21G-6,13G	106,79 G	5,54	5,54
US\$	1.000	15.11.43	15.MN	A287MN	US166756AU09	5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)		97,76G-6,43G	98,14 G	5,62	5,62
US\$	1.000	15.11.44	15.MN	A287MP	US166756AV81	5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44)		90,28G-88,89G	89,97 G	6,05	6,05
US\$	1.000	15.08.47	15.FA	A287MQ	US166756AW64	4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		94,18G-4,74G	95,07 G	5,41	5,4
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		93,81G-3,68G	93,84 G	3,69	3,69
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		94,77G-4,245G	94,645 G	5,11	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	Chile, Republik Registered Bonds 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		76,77G-5,34G	77 G	5,82	5,82	
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613		83,69G-3,39G	83,61 G	4,46	4,46		
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77		96,4G-3,65G	96,4 G	6,01	5,99		
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945		95,62G-5,57G	95,68 G	3,36	3,36		
Euro	1.000	22.01.51	22.01.	A28760	XS2291692890		50,46G-0,41G	50,6 G	4,32	4,32		
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517		62,01G-1,59G	61,97 G	4	4		
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639		74,58G-4,29G	74,51 G	2,23	2,23		
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29)		99,79G-9,77G	99,77 G	4,47	4,47	
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27		74,44G-3,59G	75,01 G	5,97	5,97		
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087		84,2G-4,01G	84,14 G	0,24	0,24		
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327		67,01G-6,77G	67,04 G	3,88	3,88		
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604		79,37G-9,135G	79,33 G	1,4	1,4		
Euro	1.000	28.06.24	28.06.	A3KS6U	XS2358343833	China Construction Bank (Europe) S.A. Medium - Term Notes v. 28.06.21(24), EO-Medium-Term Nts 2021(24)		94,515G-4,475G	94,318 G	3,35		
Euro	1.000	22.10.22	22.10.	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch] Floating Rate Medium -Term Notes 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22)		99,75G-9,96G	99,93 G	0,1	0,1	
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	China Development Bank Medium - Term Notes 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) v. 27.10.20(23), EO-Medium-Term Notes 2020(23) 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22)		96,925G-6,915G	96,915 G	1,79	1,79	
Euro	1.000	27.10.23	27.10.	A2839A	XS2244836354		96,74G-6,79G	96,82 G	3,14			
Euro	1.000	12.12.22	12.12.	A2RVD7	XS1917947613		99,84G-9,84G	99,81 G	1,25	1,25		
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		77,63G-7,81G	77,67 G	0,64	0,64	
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235		67,9G-7,65G	67,9 G	1,83	1,83		
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913		87,79G-7,93G	87,8 G	0,28	0,28		
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218		76,83G-6,67G	76,85 G	1,3	1,3		
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346		66,44G-7,89G	66,76 G	2,91	2,91		
US\$	1.000	03.12.22	03.JD	A2SA5L	XS2084424063		99,6G-9,66G	99,6 G	3,74	3,74		
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493		95,43G-5,38G	95,46 G	4,06	4,06		
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110		89,9G-9,28G	90,06 G	3,89	3,89		
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623		79,95G-80,21G	80,28 G	4,45	4,45		
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651		93,11G-3,24G	93,33 G	3,37			
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735		80,75G-0,57G	80,9 G	0,31	0,31		
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559		73,63G-3,56G	73,65 G	1,69	1,69		
Euro	1.000	25.11.25		A285N1	HK0000659794		China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		90,05G-0,04G	90,09 G		
Euro	1.000	18.10.23	18.10.	A187TD	XS1505890530		Chorus Ltd. Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		98,247G-8,19G	98,27 G	2,27	2,27
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757	89,9G-9,345G		89,685 G	1,94	1,94		
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909	98,53G-8,15G		98,55 G	3,93	3,93		
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		79,63G-9,6G	79,49 G	8,23	8,21	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings Inc. Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)		90,235G-89,67G	90,295 G	3,42	3,42	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251		76,192G-5,22G	76,49 G	4,81	4,81		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.24	15.MN	A1VFRD	US00440EAR80	Chubb INA Holdings Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 27.05.14(24), DL-Notes 2014(14/24)		97,621G-7,488G	97,693 G	5,06	5,04
US\$	1.000	03.11.22	03.MN	A1Z9PR	US00440EAU10	2 7/8%, v. 03.11.15(22), DL-Notes 2015(15/22)		99,7G-9,7G	99,695 G	5,7	5,7
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92	3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26)		94,405G-4,305G	94,76 G	5,18	5,17
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75	4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45)		86,13G-4,77G	86,7 G	5,6	5,6
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12	1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)		76,71G-6,1G	76,89 G	3,61	3,61
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674	0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)		88,8G-8,34G	88,832 G	1,97	1,97
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914	1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31)		81,11G-0,37G	81,22 G	3,47	3,47
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715	0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24)		93,91G-4G	94,18 G	0,64	0,64
Euro	1.000	15.12.29	15.12.	A2SBCD	XS2091606330	0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		81,33G-0,6G	81,44 G	2,15	2,15
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60	Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47)		80,2G-78,85G	80,5 G	5,6	5,6
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27	3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27)		92,51G-1,85G	92,53 G	5,14	5,14
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09	2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		79,94G-9,12G	80,38 G	5,25	5,25
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		60,32G-59,85G	60,291 G	7,68	7,68
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		82,74G-2,58G	82,698 G	9,31	9,29
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Corp. Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		82,8G-2,05G	83,01 G	5,43	5,42
US\$	1.000	15.03.40	15.MS	A28UUV	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		72,95G-2,17G	73,53 G	5,83	5,83
US\$	1.000	15.03.50	15.MS	A28UWU	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		69,4G-8,65G	69,71 G	5,75	5,74
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		89,66G-9,02G	90,57 G	5,96	5,96
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		95,685G-5,05G	95,869 G	5,42	5,42
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		87,82G-7,52G	88,89 G	5,92	5,92
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		97,74G-7,34G	97,78 G	5,12	5,12
US\$	1.000	15.03.24	15.MS	A3KMVG	US125523CN87	0,613%, v. 03.03.21(24), DL-Notes 2021(21/24)		94,3G-4,223G	94,332 G	1,3	1,3
US\$	1.000	15.03.31	15.MS	A3KMOV	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		80,71G-0,5G	81,754 G	5,34	5,33
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		105,44G-5,44G	105,44 G	2,65	2,65
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		67,61G-7,8G	68,05 G	4,39	4,39
Euro	1.000	22.05.25	20.JD	A2R18S	XS1990952779	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S		89,991G-90,185G	89,675 G	9,23	9,2
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		81,171G-0,94G	80,803 G	10,15	10,13
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		101,11G-0,32G	102,25 G	5,55	5,54
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	Cisco Systems Inc. Registered Notes 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		97,763G-7,8G	97,79 G	4,49	4,49
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		93,881G-3,51G	93,9 G	4,35	4,35
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		95,52G-5,17G	95,61 G	4,55	4,54
US\$	1.000	28.02.23	28.FA	A18YFT	US17275RBE18	2,6000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23)		99,34G-9,32G	99,48 G	4,41	4,35
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		97,81G-7,6G	97,98 G	4,5	4,5
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		99,007G-8,852G	99,029 G	4,52	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	Citigroup Global Markets Holdings Inc. Medium - Term Notes 4,0999999999999996%, rat. v. 12.06.22-11.06.23, v. 12.06.18(24), DL-Medium-Term Nts 2018(24)	S s	98,01G-7,62G	97,8 G	5,61	5,59
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26)	S s S s	94,045G-3,815G 100,088G-0,087G	94,055 G 100,086 G	3,19 1,38	3,19 1,38
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134	1,5660000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.03.18(23), EO-FLR MTN 2018(23/23)					
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685	1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)					
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727	0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)					
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081	3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)					
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622	4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)		98,06G-6,98G	98,24 G	4,47	4,47
US\$	1.000	03.06.24	03.MJSD	A19052	US172967MA69	Citigroup Inc. Floating Rate Notes 4,1051399999999996%, zinsv. v. 01.09.22-30.11.22, v. 22.05.18(24), DL-FLR Notes 2018(18/24)		99,61G-9,78G	99,8 G	4,31	4,3
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	4,0418599999999998%, zinsv. v. 17.08.22-16.11.22, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		99,96G-9,96G	99,944 G	4,13	4,12
US\$	1.000	27.10.22	29.JAJ0	A19RHH	US172967LR04	3,4592900000000002%, zinsv. v. 27.07.22-26.09.22, v. 27.10.17(22), DL-FLR Notes 2017(22/22)		100,05G-0,05G	100,05 G	2,57	2,54
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)		79,28G-8,802G	80,373 G	6,01	6,01
US\$	1.000	30.10.24	30.AO	A284HU	US172967MT50	0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24)		95,19G-5,12G	95,2 G	1,63	1,63
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55	1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)		86,29G-6,08G	86,46 G	2,6	2,6
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25	2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)		81,51G-0,73G	81,875 G	5,67	5,67
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08	5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)		91,37G-0,821G	91,86 G	6,25	6,25
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39	4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		91,84G-0,987G	91,96 G	5,85	5,85
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12	3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26)		94,1G-3,921G	94,33 G	5,08	5,07
US\$	1.000	15.05.24	15.MN	A28XCN	US172967MR94	1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24)		97,88G-7,82G	97,89 G	3,1	3,1
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77	2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)		80,27G-79,68G	80,617 G	5,64	5,63
US\$	1.000	24.04.25	24.AO	A2R09C	US172967MF56	3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25)		96,74G-6,66G	96,83 G	4,82	4,8
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539	2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)		83,73G-3,03G	84,169 G	5,7	5,7
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81	3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)		90,14G-89,512G	90,7 G	5,81	5,8
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69	3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)		80,8G-79,819G	81,088 G	5,75	5,75
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39	2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26)		92,42G-2,25G	92,56 G	4,35	4,35
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21	3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)		90,11G-89,61G	90,16 G	5,39	5,38
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16	3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26)		94,43G-4,32G	94,58 G	5,17	5,16
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71	3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)		85G-4,21G	85,33 G	5,91	5,9
US\$	1.000	26.05.25	24.FMAN	A3K5TH	US172967NR85	2,86212%, zinsv. v. 24.05.22-25.08.22, v. 24.05.22(25), DL-FLR Notes 2022(24/25)		98,43G-8,43G	98,43 G	3,53	3,53
US\$	1.000	26.05.25	24.MN	A3K5TJ	US172967NQ03	4,1399999999999997%, zinsv. v. 24.05.22-23.05.24, v. 24.05.22(25), DL-FLR Notes 2022(22/25)		97,935G-7,79G	98,03 G	5,11	5,1
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15	4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)		92,61G-2,29G	93,84 G	5,98	5,98
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68	4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)		96,08G-5,855G	96,36 G	5,6	5,59
US\$	1.000	01.05.25	01.FMAN	A3KQKR	US172967MW89	1,83396%, zinsv. v. 02.05.22-31.07.22, v. 04.05.21(25), DL-FLR Notes 2021(25/25)		95,955G-5,955G	95,955 G	3,53	3,53
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50	1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)		85,98G-5,66G	86,215 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11	Citigroup Inc. Floating Rate Notes 2,5849700000000002%, zinsv. v. 09.06.22-08.09.22, v. 09.06.21(27), DL-FLR Notes 2021(26/27)		93,255G-3,255G	93,255 G	4,25	4,24
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)		65,64G-5,232G	66,532 G	5,96	5,96
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)		77,26G-6,52G	77,64 G	5,68	5,68
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)		95,755G-5,7G	95,75 G	6,51	6,49
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013	0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)		97,798G-7,716G	97,785 G	1,52	1,52
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286	1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)		87,47G-6,805G	87,401 G	3,4	3,4
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)		89,485G-8,675G	89,535 G	3,63	3,63
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,87G-8,76G	98,9 G	3,16	3,16
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		93,93G-3,57G	93,91 G	3,92	3,92
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833	1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)		84,45G-3,735G	84,44 G	2,96	2,96
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414	0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)		86,78G-6,01G	86,81 G	1,16	1,16
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405	0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)		94,36G-3,52G	94,4 G	1,6	1,6
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		82,33G-0,71G	82,49 G	0,62	0,62
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26)		94,097G-3,89G	94,27 G	5,37	5,36
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42	4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)		92,04G-1,4G	92,03 G	5,98	5,98
A\$	1.000	27.10.23	27.AO	A188CG	XS1508910277	3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23)		99,335G-9,284G	99,2 G	4,5	4,49
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57	3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26)		95,404G-5,088G	95,49 G	5,43	5,42
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09	4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48)		85,01G-3,929G	84,42 G	5,95	5,95
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		93,77G-3,97G	93,73 G	6,53	6,52
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		99,549G-9,69G	99,698 G	4,2	4,15
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		99,294G-9,176G	99,16 G	4,74	4,74
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		96,5G-6,255G	96,577 G	5,59	5,58
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		95,746G-5,57G	95,914 G	5,24	5,23
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		98,7G-8,581G	98,85 G	4,68	4,67
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		96,844G-6,57G	96,862 G	3,32	3,31
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24	4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)	S s	83,56G-4,78G	83,87 G		
US\$	1.000	22.02.33	22.FA	764939	US172967BU43	Citigroup Inc. Registered Subordinated Notes 5 7/8%, v. 19.02.03(33), DL-Notes 2003(33)		97,63G-6,984G	98,463 G	6,37	6,37
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		81,06G-0,27G	81,36 G	6,48	6,48
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		97,65G-7,33G	97,83 G	5,54	5,53
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		99,34G-9,32G	99,36 G	4,7	4,66
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		104,36G-3,13G	104,54 G	6,5	6,5
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		100,34G-0,21G	100,47 G	5,49	5,49
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		97,78G-7,44G	97,84 G	5,51	5,5
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		96,74G-6,58G	96,88 G	5,56	5,54
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27)		94,21G-3,746G	94,187 G	6,01	6,01
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		89,36G-8,582G	89,671 G	6,37	6,37
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		98,19G-8,14G	98,25 G	5,14	5,13
£	1.000	01.07.24	01.07.	A0BEGN	XS0195612592	Citigroup Inc. Subordinated Medium - Term Notes 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24)		98,504G-8,24G	98,399 G	6,96	6,94
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)		79,17G-8,32G	78,94 G	6,33	6,32
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28	3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		83,32G-2,93G	83,41 G	6,19	6,19
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61	2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		92G-1,91G	92,26 G	5,29	5,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)		96,1G-6,38G	96,89 G		
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		99,685G-9,525G	99,56 G	4,66	4,65
Euro Euro	1.000 1.000	endlos endlos	22.02. 10.09.	A2SAVZ A3KR0X	XS2079413527 XS2347397437	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		69,905G-72,645G 56,534G-6,67G	72,705 G 56,66 G		
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		79,49G-9,31G 94,54G-4,488G	79,53 G 94,616 G	3,15 5,29	3,15 5,29
Euro Euro	1.000 1.000	15.01.27 12.03.28	15.01. 12.03.	A19474 A3KM19	XS1822791619 XS2310411090	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		83,277G-2,79G 75,75G-5,63G	83,14 G 75,9 G	5,62 4,25	5,62 4,25
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		94,925G-4,705G 84,97G-4,43G	94,975 G 85,422 G	2,62 4,48	2,62 4,48
Euro Euro	1.000 1.000	02.11.29 02.11.33	02.11. 02.11.	A3KYEJ A3KYEJ	XS2402178300 XS2402178565	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		78,91G-8,25G 66,99G-6,37G	78,91 G 67,24 G	1,9 2,97	1,9 2,97
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		95,445G-5,245G	95,505 G	1,84	1,84
Euro Euro	1.000 1.000	06.04.23 06.04.28	06.04. 06.04.	A18Z2H A18Z2J	XS1391085740 XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) 2%, v. 08.04.16(28), EO-Notes 2016(28)		99,36G-9,49G 90,01G-89,57G	99,37 G 90,193 G	2,29 4,16	2,27 4,16
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	17.04.26 17.10.28 17.10.31 17.10.23	17.04. 17.10. 17.10. 17.10.	A2R879 A2R88B A2R88C A2R88D	XS2057069093 XS2057069762 XS2057070182 XS2056572154	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)		89,85G-9,63G 82,605G-2,095G 75,58G-5,14G 97,12G-7,14G	89,84 G 82,645 G 75,71 G 97,14 G	1,67 2,7 3,92 0,77	1,67 2,7 3,92 0,77
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		92,38G-1,99G	92,5 G	5,15	5,14
sfrs sfrs	5.000 5.000	17.10.24 15.04.26	17.10. 15.04.	A1ZQP3 A2R0HE	CH0253592759 CH0469273541	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)		99,23G-9,15G 96,47G-6,025G	99,28 G 96,572 G	2,56 2,31	2,56 2,31
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		91,87G-1,505G	91,84 G	2,86	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		88,265G-7,52G	88,375 G	0,57	0,57
Euro Euro	1.000 1.000	01.11.22 15.11.23	01.05. 01.05.	A2GSL5 A2LQ59	DE000A2GSL50 DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		(ausg) (ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s S s	97,568G-7,348G 89,615G-8,775G	97,553 G 89,555 G	3,18 3,33	3,18 3,33
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296						
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		89,36G-8,94G	89,34 G	0,02	0,02
Euro	1.000	15.01.26	15.JJ	A2838H	XS2242188261	CMA CGM S.A. Registered Notes 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S		102,385G-2,545G	102,155 G	6,73	6,71
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) 3%, v. 09.03.15(25), DL-Notes 2015(15/25) 2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		95,2G-4,71G 85,59G-5,05G 101,83G-0,3G 96,26G-5,99G 83,19G-2,28G	95,525 G 86,71 G 102,33 G 96,43 G 83,62 G	4,88 5,28 5,35 4,82 5,09	4,88 5,28 5,35 4,81 5,09
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83						
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28						
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01						
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13						
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		91,92G-0,9G 90,57G-0,08G	91,91 G 90,88 G	5,7 5,82	5,69 5,81
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22						
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		93,41G-2,97G	93,45 G	5,91	5,91
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		89,16G-8,71G	89,27 G	4,21	4,21
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		99,979G-100,029G 95,417G-5,23G 95,6G-5,52G 85,7G-4,968G 94,71G-4,45G 92,59G-2,085G	100,023 G 95,497 G 95,65 G 85,757 G 94,73 G 92,575 G	2,81 3,49 3,14 3,81 3,7 3,7	2,8 3,49 3,14 3,81 3,69 3,7
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935						
Euro	1.000	01.04.24	01.04.	A285VQ	XS2264980363						
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367						
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878						
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748						
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		92,66G-2,098G	92,806 G	5,73	5,73
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,17G-8,86G	99,3 G	5,8	5,78
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,08G-7,57G 96,18G-5,995G	98,24 G 96,27 G	4,94 5,25	4,93 5,23
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63						
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39)		118,1G-7,21G 98,46G-8,08G 103,22G-2,09G 115G-5,37G	118,41 G 98,99 G 103,36 G 116,27 G	5,59 6,19 6,28 6,12	5,58 6,19 6,27 6,12
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27						
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74						
US\$	1.000	30.07.39	30.JJ	A1AKXJ	US65334HAJ14						
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)		79,54G-8,96G 70,5G-69,76G	79,69 G 70,49 G	3,15 3,49	3,15 3,49
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		98,01G-7,63G	97,93 G	4,66	4,66
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403		98,1G-7,97G	97,98 G	4,39	4,39	
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630		80,37G-79,5G	80,45 G	3,67	3,66	
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		78,635G-8,18G	78,685 G	0,96	0,96
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9		80,35G-79,64G	80,34 G	3,11	3,11	
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		100,019G-0,02G	100 G	1,31	1,3
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680		88,125G-7,545G	88,185 G	5,1	5,09	
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,1919300000000002%, zinsv. v. 11.03.22-10.03.23, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		97,97G-7,935G	97,985 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534		82,44G-3,56G	83,8 G			
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758		96,66G-6,67G	96,63 G			
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)		97,91G-7,61G	97,85 G	3,07	3,07
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504		82,69G-2,07G	82,4 G	3,93	3,93	
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546		90,425G-89,801G	90,309 G	2,22	2,22	
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955		80,77G-79,92G	80,69 G	1,55	1,55	
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790		99,055G-8,765G	99,05 G	3,19	3,19	
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		94,5G-4,35G	94,39 G	7,51	7,51
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Europacific Partners API Pty Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		99,17G-9,06G	99,26 G	4,13	4,11
Euro	1.000	26.05.24	26.05.	A181VY	XS1415535340	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24) 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		97,34G-7,18G	97,26 G	2,31	2,31
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696		90,851G-0,155G	90,675 G	3,72	3,71	
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058		97,645G-7,155G	97,405 G	3,61	3,6	
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230		88,52G-7,74G	88,27 G	3,79	3,79	
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221		85,895G-5,045G	85,76 G	2,63	2,63	
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095		77,46G-6,471G	77,35 G	1,83	1,83	
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		90,817G-0,091G	90,73 G	3,28	3,28	
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146		Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		81,462G-0,63G	81,31 G	0,5
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138	95,707G-5,165G		95,555 G	3,24	3,24	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		98,34G-8,175G	98,225 G	3,12	3,11
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089		99,691G-9,706G	99,723 G	2,9	2,9	
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		74,08G-3,68G	74,75 G	5,01	5,01
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		95,313G-5,105G	95,32 G	1,84	1,84
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421		88,185G-7,54G	88,195 G	3,42	3,42	
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439		82,82G-1,866G	82,94 G	4,44	4,44	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		99,584G-9,729G	100,012 G	4,3	4,29
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7		96,97G-6,25G	97,04 G	6,52	6,52	
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) 1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		72,76G-2,04G	72,75 G	2,4	2,4
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192		82,88G-2,393G	82,944 G	2,41	2,41	
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		59,98G-60,29G	58,07 G	10,86	10,86
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89		62,69G-2,35G	60 G	10,82	10,82	
US\$	1	endlos		A3GPMN	GB00BLD4ZL17	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 21(21/Und.) Bitcoin		19,908G-9,926G-9,876G-9,868G-9,883G-9,885G-9,789G-9,734G-9,754G-9,856G-9,979G-20,05G-0,066G-0,054G	19,807 G		
US\$	1	endlos		A3GQ2N	GB00BLD4ZM24	Null-Kupon, OPEN END 21(21/Und.) Ethereum		40,256G-0,116G-39,948G-9,932G-40,004G-0,002G-39,702G-9,5G-9,604G-9,722G-40,024G-0,254G-0,22G-0,392G	39,924 G		
US\$	1	endlos		A3GRUD	GB00BLD4ZP54	Null-Kupon, OPEN END 21(21/Und.) Litecoin		10,811G-0,767G-0,706G-0,682G-0,67G-0,669G-0,619G-0,606G-0,593G-0,637G-0,684G-0,733G-0,785G-0,812G	10,739 G		
US\$	1	endlos		A3GRUE	GB00BLD4ZN31	Null-Kupon, OPEN END 21(21/Und.) XRP		18,967G-8,96G-8,756G-8,812G-8,905G-8,831G-8,832G-8,853G-8,926G-9,156G-9,35G-9,43G-9,45G-9,64G	18,71 G		
US\$	1	endlos		A3GVCO	GB00BNRRFW10	Null-Kupon, OPEN END 21(21/Und.) Polkadot		6,654G-6,659G-6,6245G-6,611G-6,6245G-6,6205G-6,564G-6,557G-6,5805G-6,6105G-6,6255G-6,635G-6,6415G-6,652G	6,666 G		
US\$	1	endlos		A3GVCX	GB00BNRRF659	Null-Kupon, OPEN END 21(21/Und.) Cardano		0,439G-0,4406G-0,4389G-0,4371G-0,4389G-0,4383G-0,4372G-0,4359G-0,4372G-0,4393G-0,4379G-0,44G-0,4399G-0,4417G	0,439 G		
US\$	1	endlos		A3GVCY	GB00BNRRB013	Null-Kupon, OPEN END 21(21/Und.) Polygon		8,464G-8,504G-8,414G-8,437G-8,4215G-8,434G-8,4045G-8,403G-8,5025G-8,649G-8,58G-8,613G-8,611G-8,6285G	8,411 G		
US\$	1	endlos		A3GVCZ	GB00BMWB4803	Null-Kupon, OPEN END 21(21/Und.) Tezos		7,414G-7,414G-7,3475G-7,326G-7,3585G-7,32G-7,277G-7,2685G-7,268G-7,3025G-7,325G-7,325G-7,334G-7,343G	7,41 G		
US\$	1	endlos		A3GX39	GB00BNRRFJ82	Null-Kupon, OPEN END 22(Und.) FTX Token	X	2,4718G-2,4828G-2,473G-2,4708G-2,4744G-2,4744G-2,463G-2,4566G-2,4646G-2,4736G-2,4576G-2,4706G-2,4752G-2,4762G	2,467 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GXNS	GB00BNRRFY34	CoinShares Digital Securities Ltd. Zertifikate Null-Kupon, OPEN END 22(22/Und.) Solana		3,4526G-3,4662G-3,4488G-3,4272G-3,427G-3,4304G-3,4026G-3,4062G-3,4126G-3,4388G-3,4318G-3,4482G-3,4496G-3,4712G	3,423 G		
US\$	1	endlos		A3GY73	GB00BNRRF980	Null-Kupon, OPEN END 22(22/Und.) Cosmos		6,599G-6,6265G-6,5585G-6,537G-6,535G-6,5325G-6,494G-6,4925G-6,5G-6,5205G-6,5205G-6,5445G-6,5445G-6,5895G	6,553 G		
US\$	1	endlos		A3GY74	GB00BNRRF105	Null-Kupon, OPEN END 22(22/Und.) Algorand		3,5544G-3,6174G-3,5698G-3,5606G-3,548G-3,5452G-3,5312G-3,5252G-3,518G-3,5248G-3,52G-3,5282G-3,5282G-3,5406G	3,541 G		
US\$	1	endlos		A3GYRF	GB00BMWB4910	Null-Kupon, OPEN END 21(Und.) Chainlink		0,7444G-0,7716G-0,7646G-0,7634G-0,7613G-0,7623G-0,7606G-0,768G-0,777G-0,7882G-0,7646G-0,7646G-0,7646G-0,7646G	0,744 G		
US\$	1	endlos		A3GYRG	GB00BNRRG624	Null-Kupon, OPEN END 21(Und.) Uniswap		0,6516G-0,6633G-0,6561G-0,6557G-0,6562G-0,6554G-0,6509G-0,6496G-0,6528G-0,6621G-0,6497G-0,6497G-0,6497G	0,652 G		
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23)		98,79G-8,82G	98,84 G	4,21	4,21
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10	3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		98,78G-8,6G	98,91 G	4,31	4,29
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		68,54G-7,24G	68,65 G	2,57	2,57
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		83,43G-2,2G	83,29 G	3,27	3,27
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		92,866G-2,449G	92,775 G	1,08	1,08
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		90,78G-89,88G	91,28 G	4,59	4,58
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58	3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)		96,96G-6,67G	97,342 G	4,4	4,39
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32	3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)		94,85G-4,3G	95,05 G	4,47	4,46
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		83,282G-2,48G	83,17 G	0,73	0,73
Euro	1.000	20.05.24	19.FMAN	A3K5LV	XS2481287394	Coloplast Finance B.V. Floating Rate Medium -Term Notes 1,101%, zinsv. v. 19.08.22-20.11.22, v. 19.05.22(24), EO-FLR Med.-T.Nts 2022(24/24)		99,94G-9,99G	99,99 G	1,11	1,11
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		94,68G-4,23G	94,73 G	3,63	3,62
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525	2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,02G-3,28G	94,18 G	3,78	3,78
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		98,49G-8,29G	98,661 G	5,26	5,25
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		87,7G-6,93G	88,18 G	5,85	5,85
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)		108,23G-6,77G	108,38 G	5,84	5,83
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		113,16G-1,98G	113,59 G	5,82	5,82
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02	2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		90,58G-0,11G	90,75 G	5,01	5
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)		79,33G-8,03G	79,8 G	5,57	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	Comcast Corp. Guaranteed Registered Notes 3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)		71,83G-0,84G	72,31 G	5,72	5,72
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99	3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)		95,075G-4,77G	95,155 G	4,89	4,89
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67	3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)		93,93G-3,52G	94,26 G	5,05	5,04
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		93,025G-2,425G	93,295 G	5,2	5,19
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		83,85G-3,26G	84,28 G	5,6	5,6
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		78,71G-7,838G	79,08 G	5,73	5,73
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		111,41G-0,79G	112,34 G	5,63	5,63
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		97,081G-6,873G	97,06 G	4,85	4,84
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		90,01G-89,17G	91,24 G	5,53	5,52
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		96,314G-6,05G	96,435 G	4,93	4,93
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		90,47G-89,41G	91,22 G	5,64	5,64
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		85,86G-3,81G	85,81 G	5,99	5,98
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		70,52G-69,4G	70,71 G	3,56	3,56
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		87,797G-7,212G	87,695 G	0,57	0,57
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		79,173G-8,134G	78,97 G	1,91	1,91
US\$	1.000	01.02.32	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		85,26G-4,507G	85,522 G	5,29	5,29
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		97,78G-7,525G	98,01 G	4,9	4,9
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		95,5G-4,88G	95,898 G	5,22	5,22
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		94,32G-3,72G	94,51 G	5,29	5,29
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		89,83G-9,11G	90,59 G	5,72	5,72
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		88,24G-7,14G	88,52 G	5,73	5,73
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		89G-90,99G	89,69 G	5,61	5,61
US\$	1.000	15.04.24	15.AO	A2RSTZ	US20030NCR08	3,7000000000000002%, v. 05.10.18(24), DL-Notes 2018(18/24)		98,54G-8,44G	98,63 G	4,83	4,81
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		81,31G-0,54G	81,39 G	0,62	0,62
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		88,19G-7,78G	88,22 G	3,37	
US\$	1.000	01.11.51	01.MN	A3KVVK	USU20030AK50	2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S		60,2G-59,14G	60,14 G	5,9	5,9
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	Comcast Corp. Registered Notes 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		101,76G-0,76G	102,48 G	5,64	5,64
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		99,58G-9,58G	99,58 G	4,35	4,34
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		76,58G-5,845G	76,82 G	3,94	3,94
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		59,1G-8,27G	59,579 G	5,29	5,29
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		56,09G-5,34G	56,31 G	5,46	5,46
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		93,83G-3,44G	94 G	5,01	5
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		89,65G-8,72G	89,88 G	5,31	5,31
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		79,45G-7,84G	79,65 G	5,86	5,86
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		78,93G-8,06G	79,19 G	4,97	4,97
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		75,61G-4,72G	75,91 G	5,64	5,64
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		72,07G-1,18G	72,37 G	5,58	5,58
US\$	1.000	01.11.56	01.MN	A3KVUP	USU20030AL34	2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S		59,96G-9,07G	60,34 G	5,74	5,74
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	Comerica Inc. Registered Notes 4%, v. 01.02.19(29), DL-Notes 2019(28/29)		92,49G-2,08G	92,99 G	5,58	5,57
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	Commerzbank AG Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)	S 995	91,407G-1,161G	91,336 G	1,64	1,64
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)		97,75G-7,215G	97,775 G	5,22	5,21
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		93,296G-2,92G	93,28 G	4,64	4,64
Euro	100.000	24.11.23	24.FMAN	CZ45WX	DE000CZ45WX9	1,4530000000000001%, zinsv. v. 24.08.22-23.11.22, v. 24.11.21(23), FLR-MTN Ser.990 v.21(23)		100,689G-0,677G	100,659 G	0,85	0,85
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	99,61G-9,55G	99,59 G	2,4	2,4
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	95,165G-4,87G	95,135 G	1,84	1,84
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	93,5G-2,12G	93,5 G	1,08	1,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.24	11.07.	CZ40LM	DE000CZ40LM6	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)	S P15	95,84G-5,698G	95,841 G	0,1	0,1
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	89,96G-9,54G	89,97 G	0,28	0,28
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	99,464G-9,465G	99,467 G	0,25	0,25
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	95,45G-5,225G	95,43 G	1,31	1,31
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	97,257G-7,18G	97,257 G	0,26	0,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	83,435G-2,694G	83,806 G	2,99	2,99
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	83,615G-3,06G	83,745 G	0,12	0,12
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	81,157G-0,551G	81,34 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	90,825G-0,4G	90,86 G	1,1	1,1
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	78,61G-7,93G	78,89 G	0,64	0,64
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	90,832G-0,545G	90,77 G	0,22	0,22
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	98,078G-8,094G	98,062 G	1,02	1,02
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	89,578G-8,9G	89,507 G	3,37	3,37
Euro	1.000	28.08.24	28.08.	CZ40N0	DE000CZ40N04	0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)	S 928	95,404G-5,175G	95,348 G	1,31	1,31
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	97,794G-7,777G	97,847 G	2,53	2,53
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	92,222G-1,801G	92,16 G	2,16	2,16
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	86,21G-5,84G	86,44 G	0,87	0,87
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	93,195G-2,991G	93,173 G	0,54	0,54
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	88,795G-8,26G	88,681 G	1,13	1,13
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		96,032G-6,5G	95,997 G	2,32	2,32
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		97,777G-7,55G	97,65 G	1,02	1,02
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		91,463G-0,719G	90,984 G	2,48	2,48
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		86,099G-5,492G	86,045 G	4,33	4,33
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	94,32G-3,9G	94,53 G	2,34	2,34
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		88,25G-7,834G	88,156 G	2,55	2,55
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		85,627G-5,173G	85,575 G	2,04	2,04
£	100.000	22.11.24	22.11.	CZ45WV	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		90,955G-0,79G	90,98 G	3,26	3,26
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		85,21G-5,3G	85,23 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		86,236G-5,97G	86,208 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)		78,21G-8,18G	78,13 G		
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		91,59G-1,29G	91,61 G	5,34	5,34
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		96,56G-6,01G	96,6 G	7,06	7,05
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	78,75G-8,44G	78,65 G	3,46	3,46
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	94,43G-4,09G	94,74 G	5,93	5,92
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	93,6G-3,895-2,7G	93,02 G	5,89	5,88
US\$	1.000	19.09.23	19.MS	CZ40PB	US20259DAA54	8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23)		99,07G-8,52G	99,1 G	10,02	10
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		101,32G-0,98G	101,42 G	2,15	2,15
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 4,1834300000000004%, zinsv. v. 16.09.22-15.12.22, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,99G-9,98G	99,99 G	4,29	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.23	08.MJSD	A19XE4	XS1789454326	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 1,3160000000000001%, zinsv. v. 08.09.22-07.12.22, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23)		100,122G-0,124G	100,124 G	1,02	1,02
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28) 0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29) 0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)	S s	96,79G-6,669G	96,76 G	0,77	0,77
Euro	1.000	24.04.23	24.04.	A19ZMG	XS1811023735			99,211G-9,189G	99,21 G	0,75	0,75
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665			91,75G-1,32G	91,62 G	1,09	1,09
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104			87,84G-7,215G	87,94 G	1,99	1,99
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783			89,13G-8,61G	89,18 G	1,68	1,68
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426			81,55G-0,93G	81,69 G	0,31	0,31
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	84,35G-4,17G	81,25 G	0,37	0,37		
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S 0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26) 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) 2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S 0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		93,27G-3,09G	93,51 G	5,02	5,01
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82		81,5G-1,85G	81,67 G	5,28	5,28	
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52		92,671G-2,25G	92,559 G	4,99	4,99	
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045		94,04G-3,5G	94,07 G	0,86	0,86	
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190		89,925G-9,28G	89,945 G	2,5	2,5	
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64		99,51G-9,47G	99,58 G	4,73	4,67	
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13		94,905G-4,71G	95,209 G	5,09	5,08	
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995		84,26G-3,58G	84,65 G	0,27	0,27	
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KR25		89,89G-9,58G	90,15 G	5,28	5,27	
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30		78,38G-8,07G	78,82 G	4,8	4,8	
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81		87,56G-7,23G	87,61 G	2,57	2,57	
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499		87,83G-6,955G	87,88 G	0,43	0,43	
Euro	1.000	03.10.29	03.10.	A19P14	XS1692332684		Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29)		94,305G-4,095G	94,295 G	2,88
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) 2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30) 3%, v. 25.02.20(50), DL-Bonds 2020(20/50) 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	101,75G-0,63G	102,05 G	5,92	5,91
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13			92,08G-1,91G	92,67 G	5,4	5,39
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30			81,67G-0,32G	81,94 G	5,51	5,51
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27			82,99G-2,42G	83,43 G	5,14	5,14
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00			67,54G-6,79G	68,4 G	5,39	5,38
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60			80,28G-79,56G	81,25 G	5,55	5,55
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		69,96G-9,46G	69,93 G	15,98	15,98
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) 0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24) 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		101,51G-1,06G	101,545 G	5,21	5,2
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169		124,39G-0,692G	123,28 G	2,89	2,88	
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449		90,807G-0,405G	90,821 G	0,5	0,5	
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630		94,716G-4,393G	94,72 G	2,1	2,1	
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843		89,36G-8,806G	89,486 G	1,97	1,97	
Euro	100.000	12.09.23	12.09.	A19BNO	FR0013231081		98,272G-8,236G	98,292 G	0,66	0,66	
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748		95,42G-5,212G	95,38 G	0,79	0,79	
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159		84,754G-3,962G	85,013 G	2,94	2,94	
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549		90,051G-89,518G	90,095 G	1,67	1,67	
Euro	100.000	11.04.23	11.04.	A19YXX	FR0013328218		99,257G-9,234G	99,267 G	0,5	0,5	
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749		103,91G-3,57G	103,89 G	2,76	2,76	
Euro	1.000	21.11.22	21.11.	A1HCQQ	FR0011356997		100,166G-0,164G	100,163 G	1,02	1,01	
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512		96,165G-5,88G	96,15 G	2,34	2,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Compagnie de Financement Foncier OFM					
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		99,708G-9,706G	99,709 G	1,25	1,25
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		99,283G-9,193G	99,31 G	2,52	2,52
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		95,94G-5,73G	95,92 G	1,56	1,56
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		79,61G-8,96G	79,79 G	0,03	0,03
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		66,87G-6,15G	67,19 G	0,03	0,03
Euro	100.000	16.04.24	16.04.	A28V0J	FR0013507365	0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24)		96,458G-6,7G	96,428 G	0,1	0,1
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		90,032G-89,57G	90,054 G	0,84	0,84
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		86,853G-6,363G	86,906 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		94,19G-3,265G	94,325 G	1,9	1,9
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		96,46G-5,79G	96,63 G	3,01	3,01
Euro	100.000	16.04.29	16.04.	A3KPFQ	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		83,17G-2,58G	83,29 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004I65	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		90,51G-0,12G	90,5 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		87,01G-6,52G	87,06 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		66,144G-5,349G	66,667 G	1,82	1,82
						Compagnie de Saint-Gobain S.A. Medium - Term Notes					
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		95,325G-5,105G	95,305 G	2,09	2,09
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		91,493G-1,224G	91,523 G	3	3
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		93,32G-2,97G	93,29 G	2,4	2,4
Euro	100.000	03.04.23	03.04.	A28VK6	XS2150053721	1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)		99,738G-9,758G	99,758 G	2,24	2,23
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		95,325G-4,745G	95,365 G	3,54	3,54
Euro	100.000	21.09.23	21.09.	A2RRU8	XS1881574591	0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)		98,28G-8,21G	98,31 G	1,78	1,78
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)	S s	91,01G-0,45G	91,075 G	3,69	3,69
Euro	100.000	15.03.24	15.03.	A2RY5V	XS1962554785	0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)		97,018G-6,886G	97,047 G	1,29	1,29
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		86,08G-5,28G	86,16 G	3,96	3,96
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		89,29G-8,46G	89,49 G	4,07	4,07
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		96,18G-5,87G	96,16 G	3,17	3,16
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		92,87G-2,23G	92,91 G	3,66	3,66
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes					
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	94,78G-4,585G	94,775 G	0,79	0,79
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	87,438G-6,862G	87,422 G	1,73	1,73
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	90,99G-0,517G	91,09 G	2,46	2,46
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		84,31G-3,46G	84,37 G	2,39	2,39
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes					
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		94,558G-4,011G	94,384 G	3,16	3,15
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations					
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		89,52G-8,79G	89,51 G	3,39	3,39
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		94,845G-4,475G	94,775 G	1,85	1,85
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		83,61G-2,7G	83,87 G	3,99	3,99
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		82,84G-2,17G	82,83 G	3,29	3,29
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		73,49G-2,8G	73,71 G	0,68	0,68
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		58,23G-7,126G	58,308 G	2,17	2,17
						Compagnie Plastic Omnium S.A. Obligations					
Euro	100.000	26.06.24	26.06.	A19KHA	FR0013264066	1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)		93,965G-3,815G	93,955 G	2,65	2,65
						Compass Group Finance Netherlands B.V. Medium - Term Notes					
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		90,698G-89,884G	90,62 G	3,33	3,33
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)		96,36G-5,59G	96,46 G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.23	27.01.	A1ZKYU	XS1079320203	Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23)		100,07G-0,06G	100,08 G	1,67	1,66
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	Computershare US Inc. Medium - Term Notes 1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		75,21G-4,491G	75,39 G	3,02	3,02
US\$	1.000	25.01.23	25.JJ	A1HE4H	US205887BR27	ConAgra Brands Inc. Registered Bonds 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23)		99,597G-9,58G	99,58 G	4,66	4,59
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	ConAgra Brands Inc. Registered Notes 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		81,71G-1,16G	81,793 G	3,36	3,36
US\$	1.000	01.05.24	01.MN	A2RS81	US205887CA82	4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24)		98,63G-8,5G	98,72 G	5,38	5,36
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25)		98,215G-7,855G	98,26 G	5,44	5,44
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28)		96,05G-5,58G	96,45 G	5,8	5,8
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	93,62G-3,23G	93,85 G	4,98	4,97
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		80,26G-79,65G	81 G	5,01	5,01
US\$	1.000	15.03.62	15.MS	A3K3D4	USU19476AB39	ConocoPhillips Guaranteed Registered Notes 4,0250000000000004%, v. 11.03.22(62), DL-Notes 2022(22/62) Reg.S		74,42G-3,87G	74,68 G	5,78	5,78
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	ConocoPhillips Registered Notes 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		114,22G-4,22G	114,22 G	4,19	4,19
US\$	1.000	08.03.24	08.MS	A3K2ZC	US20826FAT30	ConocoPhillips Company Guaranteed Registered Notes 2 1/8%, v. 08.03.22(24), DL-Notes 2022(22/24)		96,74G-6,61G	96,81 G	4,39	4,39
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		108,03G-7,75G	108,45 G	5,59	5,59
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B	S s	106,1G-5,87G	107,06 G	6,25	6,25
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72	2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B	S s	90,63G-1,02G	91,62 G	5,41	5,41
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46	4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C	S s	77,94G-7,01G	77,68 G	5,95	5,95
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29	3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A	S s	76,72G-6,2G	77,4 G	5,76	5,76
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02	3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B	S s	91,36G-1,04G	91,71 G	5,21	5,21
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50	4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C	S s	81,86G-3,08G	82,02 G	5,87	5,87
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66	3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A	S s	89,21G-8,548G	89,481 G	5,29	5,28
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40	3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B	S s	78,8G-7,8G	79,182 G	5,61	5,61
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01	4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A	S s	79,99G-8,14G	80,12 G	5,82	5,82
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83	3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59)	S s	70,64G-0,16G	71,99 G	5,7	5,7
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71	4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D	S s	94,585G-3,84G	94,785 G	5,25	5,25
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54	4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E	S s	86,18G-4,58G	86,13 G	5,89	5,89
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54	2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A	S s	81,07G-0,13G	81,02 G	5,35	5,35
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38	3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B	S s	70,57G-69,35G	71,3 G	5,6	5,6
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11	3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51)		64,88G-3,91G	64,98 G	5,86	5,86
US\$	1.000	01.12.23	01.JD	A2852R	US209115AE45	Consolidated Edison Inc. Registered Debentures 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A	S s	95,37G-5,25G	95,288 G	1,36	1,36
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350	Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		78,85G-8,63G	78,66 G	10,02	10,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		92,08G-1,32G	92,08 G	5,57	5,56
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18		77,84G-6,78G	78,09 G	5,96	5,96	
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)		84,49G-3,82G	84,23 G	5,6	5,59
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79		85,96G-5,4G	86,24 G	5,85	5,85	
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31		98,455G-8,25G	98,56 G	5,08	5,07	
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14		95,74G-5,16G	96,024 G	5,67	5,67	
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96		91,86G-0,69G	91,83 G	6,05	6,05	
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S		90,598G-0,455G	90,705 G	7,66	7,64
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024		72,21G-1,96G	72 G	8,6	8,6	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49)		57,35G-6,63G	57,39 G	5,17	5,17
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00		68,45G-6,98G	69,57 G	5,48	5,48	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51		85,57G-5,08G	86,83 G	5,49	5,49	
Euro	1.000	27.11.23	27.11.	A28XTQ	XS2178585423	Conti-Gummi Finance B.V. Medium - Term Notes 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		98,59G-8,56G	98,677 G	3,43	3,43
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561		96,062G-5,824G	96,064 G	2,35	2,35	
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) v. 12.09.19(23), MTN v.19(23/23)Reg.S		96,7G-6,7G	96,64 G	3,42	3,42
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		92,57G-2,45G	92,61 G	0,81	0,81	
Euro	1.000	12.09.23	12.09.	A2YPE5	XS2051667181		96,919G-6,818G	96,92 G	3,54		
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		98,651G-8,665G	98,603 G	7,27	7,15
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46		70,39G-0,25G	71,15 G	7,91	7,9	
Euro	1.000	01.08.25	01.FA	A193XU	XS1859543073	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		95,27G-5,26G	95,13 G	6,06	6,06
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369		81,205G-1,415G	81,13 G	6,7	6,7	
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		71,905G-2,002G	71,906 G	8,58	8,58	
sfrs	5.000	31.07.24	31.07.	A1Z3W3	CH0287817859	Coop-Gruppe Genossenschaft Anleihen 0 7/8%, v. 30.07.15(24), SF-Anl. 2015(24) 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23)		97,63G-7,49G	97,7 G	1,79	1,79
sfrs	5.000	05.05.23	05.05.	A28V6J	CH0538763522		99,09G-9,05G	99,09 G	1,51	1,51	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)		87,382G-6,935G	87,365 G	2	2
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		86,92G-6,519G	86,935 G	0,86	0,86	
Euro	100.000	31.05.24	31.05.	A19H48	XS1622193248	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)		96,417G-6,299G	96,424 G	0,52	0,52
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321		85,82G-5,031G	86,07 G	2,93	2,93	
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		90,705G-0,189G	90,786 G	1,93	1,93	
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145		93,235G-2,855G	93,195 G	1,34	1,34	
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		58,869G-8,132G	59,36 G	0,03	0,03	
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251		80,432G-79,77G	80,62 G	0,03	0,03	
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		88,14G-7,672G	88,194 G	2,84		
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		70,38G-69,596G	70,885 G	2,15	2,15	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)		88,958G-8,37G	89,1 G	1,97	1,97
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			82,21G-1,45G	82,454 G	1,83	1,83
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			77,698G-7,006G	77,931 G	0,32	0,32
ZAR	5.000	23.07.27		193572	XS0077909371	Coöperatieve Rabobank U.A. Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		62,61G-2,38G	62,53 G		
Euro	1.000	23.03.26	23.03.	A18Y8J	XS1382784509			95,185G-5,1G	95,1 G	2,61	2,61
Euro	100.000	29.08.23	29.08.	A19471	XS1871439342			98,316G-8,307G	98,275 G	1,52	1,52
Euro	1.000	06.12.22	06.12.	A19K2M	XS1642738816			99,87G-9,869G	99,867 G	1	1
nkr	20.000	01.02.23	01.02.	A19VC8	XS1759801563			99,54G-9,543G	99,534 G	3,2	3,17
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339			103,82G-3,616G	104,23 G	2,75	2,74
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708			98,82G-7,36G	99,11 G	5,48	5,47
Euro	1.000	22.05.23	22.05.	A1HKXX	XS0933540527			100,13G-0,179G	100,16 G	2,07	2,07
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939			93,404G-3,19G	93,479 G	2,92	2,92
Euro	100.000	07.05.31	07.05.	A2R1T7	XS1991126431			79,535G-8,84G	79,585 G	2,84	2,84
nkr	10.000	10.07.24	10.07.	A2R4ZF	XS2025594685			96,69G-6,62G	96,701 G	3,61	3,61
Euro	100.000	30.10.26	30.10.	A2R9SM	XS2068969067			88,467G-8,05G	88,455 G	0,57	0,57
Euro	100.000	27.02.24	27.02.	A2RYJC	XS1956955980			97,154G-6,996G	97,154 G	1,28	1,28
nkr	10.000	15.04.24	15.04.	A2RZ9Z	XS1980861345			97,81G-7,517G	97,62 G	3,7	3,69
Euro	100.000	25.02.33	25.02.	A3KL9Z	XS2306851853			71,66G-0,88G	71,85 G	1,75	1,75
US\$	200.000	10.04.29	10.AO	A19FR8	XS1592433038	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) 3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)		95,45G-5,16G	95,47 G	4,94	4,93
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554			95,17G-4,57G	95,21 G	4,55	4,55
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		91,13G-0,59G	91,04 G	7,6	7,6
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841			85,43G-4,8G	85,37 G	7,62	7,61
Euro	1.000	25.07.23	25.07.	A1HNXL	XS0954910146	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		100,63G-0,663G	100,578 G	3,01	3
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) 4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.) 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)		87,93G-8,02G	87,89 G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424			83,32G-3,31G	83,19 G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972			76,95G-7,01G	76,41 G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413			76,33G-6,96G	76,27 G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377			67,449G-7,56G	67,332 G		
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24)		99,78G-9,78G	99,77 G	4,04	3,98
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			99,35G-9,35G	99,32 G	4,57	4,52
nz\$	1.000	04.03.24	04.03.	A2RY9U	XS1958644038			97,29G-7,29G	97,23 G	4,77	4,75
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		92,02G-1,7G	92,3 G	6,34	6,33
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81			86,49G-5,5G	86,88 G	6,58	6,58
US\$	1.000	05.04.27	05.AO	A3K4A7	USU20256AB66	Corebridge Financial Inc. Registered Notes 3,6499999999999999%, v. 05.04.22(27), DL-Notes 2022(22/27) Reg.S		(exA)-91,17G-0,97G	91,42 G	6,06	6,05
Euro	100.000	15.04.23	15.AO	A19YDA	DE000A19YDA9	Corestate Capital Holding S.A Schuldverschreibungen 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)		20,161G-0,114G	20,114 G	32,13	32,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		84,24G-3,05G	84,93 G	6,7	6,7
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23)		98,76G-8,76G	98,77 G	1,52	1,52
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		95,14G-5,22G	95,15 G	2,34	2,34
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		97G-6,85G	97,08 G	0,63	0,63
sfrs	5.000	07.09.23	07.09.	A1Z5CM	CH0292086193	0,45%, v. 07.09.15(23), SF-Medium-Term Notes 2015(23)		98,69G-8,64G	98,69 G	0,91	0,91
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		95,67G-5,45G	95,61 G	3,39	3,39
Euro	1.000	30.01.24	30.01.	A2RW3F	XS1943474483	0 5/8%, v. 30.01.19(24), EO-Medium-Term Notes 2019(24)		96,99G-6,94G	96,96 G	1,28	1,28
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		88,95G-8,74G	88,99 G	1,4	1,4
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		92G-1,45G	92,135 G	0,98	0,98
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)		89,95G-9,65G	89,97 G	0,56	0,56
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)		90,86G-0,87G	90,94 G	3,57	3,57
US\$	1.000	12.05.23	12.MN	A28W7V	US219868CC84	2 3/8%, v. 12.05.20(23), DL-Notes 2020(23)		98,58G-8,57G	98,58 G	4,77	4,77
US\$	1.000	23.11.23	23.MN	A2RUPZ	US219868CA29	3 3/4%, v. 23.11.18(23), DL-Notes 2018(23)		98,881G-8,759G	98,908 G	4,95	4,94
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16	2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)		89,87G-9,07G	89,54 G	5,03	5,03
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41	1 1/4%, v. 26.10.21(24), DL-Notes 2021(24)		92,89G-3G	92,97 G	2,67	2,67
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		97,5G-7,38G	97,49 G	3,82	3,81
US\$	1.000	18.05.24	18.MN	A19HJ8	US22160KAL98	Costco Wholesale Corp. Registered Notes 2 3/4%, v. 18.05.17(24), DL-Notes 2017(17/24)		97,562G-7,446G	97,648 G	4,45	4,44
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)		79,14G-8,26G	79,24 G	4,43	4,43
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54	1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)		87,81G-7,23G	87,96 G	3,14	3,14
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03	1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		81,68G-1,11G	81,78 G	3,91	3,91
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S		61,01G-1,14G	61,01 G	11,32	11,3
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828	4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S		68,13G-8,02G	68,05 G	10,39	10,37
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754	5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S		73,33G-3,02G	73,28 G	10,68	10,67
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911	6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S		64,98G-4,8G	65,86 G	11,62	11,61
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90	Coty Inc. Registered Notes 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S		92,01G-1,545G	92,08 G	9,59	9,56
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		86,9G-6,955G	86,973 G	9,38	9,35
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410	3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S		91,744G-1,624G	91,951 G	6,69	6,67
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		84,2G-4,525G	81,025 G	8,08	8,07
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)	S s	92,57G-2,16G	92,52 G	0,81	0,81
Euro	1.000	25.05.23	25.05.	A19094	XS1825405878	0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23)		98,96G-8,938G	98,939 G	0,25	0,25
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868	0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		96,69G-6,761G	96,84 G	0,26	0,26
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764	0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)		90,94G-0,39G	91,01 G	1,65	1,65
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197	0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25)		95,08G-4,75G	94,94 G	0,79	0,79
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		95,579G-5,314G	95,54 G	1,57	1,57
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326	1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		99,052G-8,932G	99,058 G	2,46	2,45
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071	v. 19.01.21(31), EO-Medium-Term Notes 2021(31)		79,926G-9,23G	80,096 G	2,85	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208	0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		82,71G-2,05G	82,84 G	0,12	0,12
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977	0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)		83,21G-2,72G	83,19 G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Council of Europe Development Bank (CEB) Medium - Term Notes					
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623	v. 09.04.20(27), EO-Medium-Term Notes 2020(27)		89,222G-8,73G	89,242 G	2,69	
US\$	1.000	10.06.23	10.JD	A28YBZ	US222213AV22	0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23)		97,35G-7,32G	97,37 G	0,51	0,51
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578	v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		91,74G-1,284G	91,64 G	2,63	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096	0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		88,249G-7,613G	88,383 G	1,42	1,42
nrk	10.000	26.02.24	26.02.	A2RX7V	XS1953826622	1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24)	S s	97,66G-7,6G	97,64 G	3,3	3,3
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885	0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)		79,46G-8,67G	79,66 G	0,63	0,63
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429	0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)		90,065G-89,595G	90,105 G	0,28	0,28
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451	1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)		90,137G-89,473G	90,226 G	2,22	2,22
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75	3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)		96,85G-6,54G	96,86 G	4,42	4,42
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864	0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)		87,48G-7,23G	87,49 G	0,86	0,86
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212	v. 15.04.21(28), EO-Medium-Term Notes 2021(28)		86,65G-6,135G	86,745 G	2,74	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60	0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)		87,815G-7,54G	87,985 G	2	2
						Council of Europe Development Bank (CEB) Registered Notes					
US\$	1.000	13.02.23	13.FA	A19WBG	US222213AR10	2 5/8%, v. 13.02.18(23), DL-Notes 2018(23)		99,53G-9,52G	99,54 G	4,05	4
US\$	1.000	20.10.23	20.AO	A2832R	US222213AW05	0 1/4%, v. 21.10.20(23), DL-Notes 2020(23)		95,89G-5,817G	95,907 G	0,52	0,52
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		93,55G-3,33G	93,6 G	2,94	2,94
US\$	1.000	27.02.24	27.FA	A2RYJH	US222213AS92	2 1/2%, v. 27.02.19(24), DL-Notes 2019(24)		97,619G-7,49G	97,654 G	4,43	4,41
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		93,73G-3,59G	93,77 G	2,13	2,13
						Coventry Building Society Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		98,29G-7,83G	98,32 G	3,19	3,19
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		84,26G-3,64G	84,3 G	0,02	0,02
						Covestro AG Medium - Term Notes					
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		96,535G-6,285G	96,415 G	3,63	3,63
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		91,73-1,5-1,5G	91,73 G	1,9	1,9
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		79,55G-9,54-9,1G	79,62 G	3,46	3,46
						Covivio Hotels S.C.A. Obligations					
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		94,61G-4,418G	94,726 G	3,91	3,9
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004QI5	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		77,462G-6,908G	77,481 G	2,59	2,59
						Covivio S.A. Obligations					
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		81,08G-0,24G	81,03 G	4,03	4,03
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		75,37G-4,62G	75,5 G	3,01	3,01
						Covivio S.A. Senior Notes					
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		94,475G-4,005G	94,365 G	3,67	3,67
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		97,28G-7,08G	97,26 G	3,13	3,13
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		89,74G-9,1G	89,78 G	4,72	4,71
						CPI PROPERTY GROUP S.A. Medium - Term Notes					
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	63,86G-3,56G	64,02 G	4,64	4,64
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S		78,815G-8,43G	78,825 G	4,11	4,11
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		68,97G-8,39G	69,01 G	5,02	5,02
						CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)		64,03G-4,23G	64,41 G		
Euro	1.000	endlos	27.07.	A28770	XS2290533020	3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)	S s	57,52G-7,38G	57,43 G		
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824	4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)		61,53G-1,46G	61,75 G		
						CPPIB Capital Inc. Medium - Term Notes					
Euro	1.000	20.06.24	20.06.	A19KAS	XS1633248148	0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S		96,465G-6,373G	96,411 G	0,78	0,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	Crédit Agricole Public Sector SCF OFM 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) 0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)	93,86G-3,55G	93,83 G	1,06	1,06	
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473		91,5G-1,051G	91,556 G	1,92	1,92	
Euro	100.000	07.06.23	07.06.	A1HLTA	FR0011508332		99,935G-9,895G	99,945 G	2,03	2,02	
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598		84,73G-4,16G	84,81 G	0,02	0,02	
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600		86,91G-6,32G	87,005 G	1,44	1,44	
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3		77,448G-6,75G	77,62 G	0,33	0,33	
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	Crédit Agricole S.A. Floating Rate Medium -Term Notes 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28) 1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27) 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)	93,728G-3,271G	93,651 G	2,13	2,13	
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1		86,43G-5,868G	86,33 G	1,45	1,45	
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8		93,494G-2,962G	93,436 G	3,58	3,58	
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14		80,62G-79,89G	80,55 G	1,25	1,25	
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	Crédit Agricole S.A. Medium - Term Notes 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32) 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30) 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29) 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25) 1,4603999999999999%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27) 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34) 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29) 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) 0,164%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)	82,473G-1,72G	82,337 G	0,31	0,31	
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488		74,23G-3,26G	74,36 G	2,37	2,37	
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421		92,02G-1,65G	92,03 G	0,82	0,82	
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3		75,619G-4,765G	75,669 G	3	3	
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116		84,53G-3,53G	84,59 G	0,98	0,98	
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2		86,19G-5,376G	86,083 G	2,61	2,61	
Euro	100.000	18.09.25	18.09.	A3K3EW	FR00140098S7		94,27G-3,93G	94,223 G	2,13	2,13	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460		95,695G-5,025G	95,78 G	2,59	2,59	
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9		83,82G-2,637G	83,98 G	4,46	4,45	
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3		93,205G-2,365G	93,125 G	3,78	3,78	
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182		81,89G-1,14G	81,84 G	0,92	0,92	
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984		85G-4,25G	85,2 G	0,5	0,5	
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813		87,785G-7,085G	87,94 G	0,38	0,38	
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99		Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S	94,77G-4,18G	94,81 G	7,13	7,1
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	79,64G-9,19G		80,11 G	7,06	7,06	
Euro	1	21.02.24	21.FMAN	A1ZJVC	FR0011659366	Crédit Agricole S.A. Senior Notes 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24)	100G-99,95G	100,08 G	3,1	3,09	
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)	91,5G-1,89G	91,53 G	4,68	4,68	
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)	90,89G-0,58G	90,84 G	3,02	3,02	
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)	96,19G-6,01G	96,11 G	4,16	4,15	
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108		82,84G-2,26G	82,93 G	4,8	4,8	
Euro	1	27.04.26	27.JAJO	A180WH	FR0013134897	Crédit Agricole S.A. Subordinated Notes v. 27.04.16(26), EO-Obligations 2016(26) 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) 3%, v. 22.12.14(24), EO-Obligations 2014(24)	95G-5G	95 G	1,45		
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963		96,26G-6,27G	96,3 G	4,2	4,19	
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459		98,96G-8,8G	98,93 G	3,62	3,61	
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)	96,18G-6,2G	96,19 G			
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999		80,72G-0,58G	80,51 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnés Remboursables 2,7999999999999999%, v. 21.07.16(26), EO-Obl. 2016(26)		95,74G-5,38G	95,82 G	4,19	4,18
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762	2,2999999999999999%, v. 24.10.16(26), EO-Obl. 2016(26)		92,86G-2,63G	92,98 G	4,36	4,36
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129	3%, v. 21.12.15(25), EO-Obl. 2015(25)		96,69G-6,83G	96,84 G	4,12	4,12
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849	2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		93,73G-3,48G	93,88 G	4,26	4,26
Euro US\$	100.000 1.000	06.03.23 24.04.23	06.MJSD 24.JAJO	A19W9R A19ZTU	XS1787278008 US22536PAF80	Credit Agricole S.A. [London Branch] Floating Rate Medium -Term Notes 1,363%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 3,8029999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S		100,138G-0,14G 100,13G-0,13G	100,134 G 100,13 G	1,03 3,61	1,02 3,58
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Crédit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		99,928G-9,926G	99,93 G	1,24	1,24
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		93,375G-2,985G	93,435 G	2,67	2,67
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		92,825G-2,185G	92,805 G	3,93	3,92
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		97,17G-6,96G	97,17 G	2,06	2,06
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		91,831G-1,307G	91,86 G	2,99	2,99
sfrs	5.000	12.07.24	12.07.	A19K17	CH0370634666	0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24)		96,882G-6,717G	96,897 G	1,29	1,29
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		94,27G-3,86G	94,22 G	5,99	5,98
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		95,651G-5,422G	95,682 G	2,86	2,86
US\$	1.000	24.04.23	24.AO	A19ZTS	US22536PAE16	3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S		99,22G-9,18G	99,24 G	5,36	5,29
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		101,681G-1,67G	101,69 G	1,91	1,9
Euro	100.000	17.07.23	17.07.	A1HNMH	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		100,538G-0,503G	100,521 G	2,46	2,45
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		98,696G-8,512G	98,762 G	3,6	3,6
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		99,152G-9,032G	99,116 G	2,99	2,98
sfrs	5.000	15.09.23	15.09.	A1ZX22	CH0262883363	0 5/8%, v. 16.03.15(23), SF-Medium-Term Nts 2015(23)		98,64G-8,64G	98,67 G	1,27	1,27
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		87,16G-6,45G	87,46 G	0,3	0,3
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		84,72G-3,965G	84,605 G	2,37	2,37
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		95,742G-5,521G	95,767 G	1,05	1,05
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		84,4G-3,47G	84,51 G	0,6	0,6
Euro	100.000	05.12.23	05.12.	A2RU7M	FR0013385515	3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23)		97,564G-7,528G	97,615 G	1,53	1,53
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		86,775G-6,046G	86,795 G	4,02	4,02
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		80,84G-79,97G	81,03 G	0,62	0,62
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes 1,3500000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29)		91,74G-1,46G	91,71 G	2,68	2,68
Euro	100.000	15.02.34	15.02.	A3KYV1	FR00140061G1	1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		76,28G-5,79G	76,32 G	2,83	2,83
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		85,46G-4,67G	85,35 G	2,94	2,94
Euro	100.000	26.01.23	26.01.	A1ZU6B	FR0012467520	Crédit Mutuel Arkéa Medium - Term Notes 1%, v. 26.01.15(23), EO-Medium-Term Notes 2015(23)		99,827G-9,81G	99,81 G	1,63	1,62
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)		88,92G-8,55G	88,9 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		89,015G-8,397G	88,875 G	1,97	1,97
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		93,049G-2,63G	92,981 G	3,48	3,48
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		83,891G-3,074G	83,631 G	2,69	2,69
Euro	100.000	03.10.28	03.10.	A2R8NA	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		81,95G-1,286G	81,89 G	0,92	0,92
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		(exA)-98,085G-7,995G	98,065 G	1,79	1,79
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320	1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)	S s	96,142G-5,898G	96,095 G	2,84	2,84
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007C96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		79,393G-8,602G	79,29 G	1,9	1,9
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		71,54G-0,603G	71,37 G	2,46	2,46
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		74,52G-3,73G	74,6 G	2,35	2,35
Euro	100.000	31.05.24	31.05.	A19H8T	FR0013258936	Crédit Mutuel Arkéa Notes 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24)		96,852G-6,645G	96,802 G	2,58	2,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		93,78G-3,55G	93,76 G	2,9	2,9
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,3300000000000001%, zinsv. v. 05.07.22-04.01.23, EO-FLR Notes 2004(14/Und.)		73,3G-3,3G	73,3 G		
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)		95,62G-5,21G	95,59 G	4,7	4,7
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		91,14G-0,41G	91,09 G	5,32	5,31
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)		86,3G-5,41G	86,33 G	5,59	5,58
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		94G-3,642G	93,99 G	1,86	1,86
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		95,53G-5,3G	95,52 G	1,31	1,31
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		90,652G-0,15G	90,714 G	1,66	1,66
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		93,535G-3,185G	93,525 G	1,34	1,34
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		90,747G-0,179G	90,825 G	2,21	2,21
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		100,784G-0,78G	100,792 G	1,25	1,24
Euro	100.000	19.01.24	19.01.	A1GY7W	FR0011182542	4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24)		102,273G-2,096G	102,209 G	2,44	2,43
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		100,29G-0,218G	100,284 G	2,26	2,26
Euro	100.000	19.06.24	19.06.	A1ZKVP	FR0011991306	1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		98,74G-8,59G	98,74 G	2,61	2,6
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		81,978G-1,366G	82,142 G	0,31	0,31
Euro	100.000	30.04.24	30.04.	A2RW0G	FR0013399110	0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24)		96,59G-6,52G	96,64 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)		89,385G-8,808G	89,51 G	2,23	2,23
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		91,21G-0,77G	91,22 G	1,37	1,37
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		82,82G-2,1G	83,02 G	2,12	2,12
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)		97,84G-7,311G	97,94 G	2,92	2,92
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		78,04G-8,04G	77 G	0,03	0,03
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		85,16G-4,606G	85,22 G	0,02	0,02
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	Credit Suisse [Schweiz] AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		70,89G-69,23G	70,89 G	3,63	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		90G-89,26G	90 G	2,67	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		94,035G-2,575G	94,02 G	2,78	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		82,1G-76,8G	76,3 G	3,33	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		94,97G-4,25G	94,97 G	2,74	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		87,405G-6,66G	87,405 G	0,58	0,58
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		82,535G-0,815G	82,535 G	3,19	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		98,3G-6,945G	98,3 G	2,75	2,74
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes zinsv. v. 26.05.22-25.11.22, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		84,56G-4,56G	86,56 G	5,49	
Euro	1.000	01.09.23	01.MJSD	A3KVKQ	XS2381633150	1,6200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23)		97,68G-6,22G	97,7 G	3,36	3,36
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		96,978G-6,05G	97,56 G	2,08	2,08
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		91G-84,5G	91 G	3,52	3,52
Euro	1.000	19.05.25	19.05.	A28XCZ	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		88,086G-6,475G	88,41 G	1,04	1,04
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		84,47G-2,96G	84,57 G	0,6	0,6
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)		74G-2,18G	74,15 G	0,69	0,69
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42	Credit Suisse AG [New York Branch] Registered Notes 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		91,13G-87,82G	88,73 G	6,61	6,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		87,245G-4,215G	88,061 G	2,96	2,96
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		101,25G-98,17G	99,29 G	4,91	4,89
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635	1,002%, zinsv. v. 18.07.22-16.10.22, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26)		88,6G-78,413G	88,66 G	2,55	2,55
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276	0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)		77,505G-4,684G	77,804 G	1,73	1,73
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858	3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26)		91,19G-87,84G	91,87 G	7,26	7,26
£	1.000	09.06.28	09.06.	A28X79	CH0550413337	2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)		76,78G-4,44G	76,84 G	5,99	5,99
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		80,965G-78,56G	81,72 G	2,54	2,54
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740	2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)		74,5G-2,765G	75,071 G	6,87	6,87
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732	2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)		86,23G-3,06G	86,675 G	4,99	4,99
US\$	1.000	12.06.24	12.MJSD	A1914G	USH3698DBT03	Credit Suisse Group AG Floating Rate Notes 4,4757100000000003%, zinsv. v. 12.09.22-11.12.22, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S		94,93G-4,92G	94,91 G	7,95	7,91
US\$	1.000	14.12.23	14.JD	A19N9H	USG253HFAN60	2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S		98,62G-8,62G	98,61 G	4,24	4,23
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59	3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S		80,08G-79,46G	80,19 G	8,28	8,27
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23	4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S		78,78G-6,77G	78,32 G	8,18	8,17
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38	2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S		88,65G-8,13G	89,14 G	5,87	5,87
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627	Credit Suisse Group AG Medium - Term Notes 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)		59,57G-8G	60,31 G	2,14	2,14
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418	0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)		69,75G-7,44G	70,05 G	1,93	1,93
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group AG Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		96,59G-5,61G	98,3 G	7,85	7,85
US\$	1.000	15.05.45	15.MN	A1Z13R	US225433AF86	4 7/8%, v. 21.05.15(45), DL-Notes 2015(45)		67,63G-7,06G	67,28 G	8,23	8,22
sfrs	5.000	endlos	22.09.	A19EY8	CH0360172719	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.)		66,991G-6,529G	66,361 G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S		79,25G-5,89G	78,81 G		
US\$	1.000	endlos	11.FA	A2804N	USH3698DDA93	5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S		65,01G-4,7G	66,54 G		
sfrs	5.000	endlos	11.11.	A2R7BK	CH0494734384	3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.)		61,15G-59,58G	59,71 G		
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group AG Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		94,36G-4,36G	94,36 G	2,11	2,11
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		87,605G-7,005G	87,635 G	3,11	3,11
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	100,261G-0,263G	100,268 G	2,56	2,54
Euro	1.000	05.11.23	05.11.	A28WYK	XS2169281131	CRH Finland Services Oyj Medium - Term Notes 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)		97,564G-7,528G	97,616 G	1,78	1,78
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		98,534G-8,43G	98,502 G	3,17	3,16
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		84,55G-3,86G	84,63 G	3,84	3,84
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)		91,92G-1,52G	91,94 G	2,7	2,7
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		99,375G-9,355G	99,296 G	2,6	2,59
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		85,181G-4,515G	85,077 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.04.24	10.04.	A2R0KH	ES0305045009	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24)		97,315G-7,135G	97,295 G	2,81	2,81
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		94,23G-3,33G	94,24 G	5,82	5,81
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24	3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30)		84,85G-3,97G	85,13 G	6	5,99
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41	4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50)		75,36G-4,11G	75,89 G	6,19	6,19
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07	1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25)		89,75G-9,41G	89,86 G	3,01	3,01
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89	2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31)		77,31G-6,49G	77,64 G	5,84	5,84
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52	3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51)		65,02G-3,53G	65,35 G	6,01	6,01
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10	3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29)		83,83G-2,92G	84,12 G	6,19	6,19
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40	2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27)		89,78G-9,33G	90,17 G	5,74	5,73
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36	1,05%, v. 16.02.21(26), DL-Notes 2021(21/26)		85,47G-5,07G	85,69 G	2,46	2,46
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S		92,56G-2,475G	92,687 G	5,45	5,44
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		95,987G-5,999G	95,87 G	5,09	5,08
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		96,371G-6,088G	96,428 G	4,77	4,77
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S		93,05G-2,59G	93,44 G	5,48	5,47
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04	4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S		92,66G-2,02G	92,98 G	5,4	5,39
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48	3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		95,62G-5,05G	95,61 G	5,14	5,14
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		90,03G-89,21G	89,19 G	9,59	9,57
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		98,02G-7,46G	97,09 G	8,65	8,62
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		95G-4,51G	95,364 G	5,03	5,03
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		84,02G-3,19G	84,557 G	5,62	5,62
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		82,87G-2,02G	83,23 G	5,86	5,85
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		105,06G-3,88G	105,76 G	5,95	5,95
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		81,69G-0,92G	82,27 G	5,73	5,72
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		76,48G-5,35G	76,95 G	5,64	5,63
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		68,97G-70,76G	72,033 G	5,5	5,5
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		83,1G-2,56G	83,38 G	5,36	5,36
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		95,53G-4,937G	95,76 G	5,25	5,25
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		89,7G-9,04G	90,27 G	5,63	5,63
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HP13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		85,74G-5,26G	86,58 G	5,65	5,65
Euro	1.000	15.04.26	15.AO	A3H3K8	XS2336345140	CT Investment GmbH Anleihen 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S		84,55G-4,5G	84,43 G	11,22	11,17
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		74,9G-4,81G	75 G	10,46	10,44
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)		89,144G-8,832G	89,122 G	4,78	4,78
Euro	1.000	27.11.23	27.11.	A285QY	XS2264194205	0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23)		94,41G-4,238G	94,329 G	1,32	1,32
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		84,79G-4,54G	84,79 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	CTP N.V. Medium - Term Notes 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) 0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26) 1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)	S s	78,32G-8,04G	78,325 G	1,91	1,91
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541			86,55G-6,31G	86,58 G	1,16	1,16
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556			70,995G-0,385G	71,011 G	3,53	3,53
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330			80,91G-0,561G	80,95 G	1,55	1,55
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849			62,49G-2,034G	62,61 G	4,83	4,83
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		87,005G-7,05G	86,995 G	8,87	8,87
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		84,51G-4,49G	84,49 G	9,56	9,56
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25) 4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28) 4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38) 5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) 3%, v. 15.08.19(26), DL-Notes 2019(19/26) 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		93,32G-2,96G	93,495 G	5,07	5,06
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89		98,38G-8,21G	98,474 G	4,94	4,93	
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62		96,005G-5,32G	96,13 G	5,37	5,36	
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46		89,31G-8,56G	89,953 G	6,01	6	
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11		90,25G-89,07G	90,34 G	5,97	5,97	
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25		97,55G-7,38G	97,85 G	4,95	4,94	
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08		92,48G-1,17G	92,97 G	5,95	5,95	
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98		84,53G-4,2G	84,74 G	3,08	3,08	
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71		77,79G-7,14G	78,231 G	4,52	4,52	
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20		66,68G-6,18G	68,057 G	5,84	5,84	
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03		77,58G-6,721G	77,798 G	4,87	4,87	
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04		94,79G-4,31G	94,88 G	5,12	5,12	
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69		90,01G-89,49G	90,83 G	5,56	5,55	
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33		81,65G-0,621G	82,01 G	6,01	6	
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16		79,93G-8,57G	79,96 G	5,91	5,91	
US\$	1.000	15.08.24	15.FA	A2R6KV	US126650DE72		96,534G-6,403G	96,599 G	4,72	4,72	
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48		93,08G-2,59G	93,261 G	5,21	5,2	
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21		88,77G-8,32G	89,031 G	5,37	5,37	
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85		78,32G-7,72G	78,89 G	5,35	5,35	
US\$	1.000	12.08.24	12.FA	A1VGKT	US126650CF56		CVS Health Corp. Senior Notes 3 3/8%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,179G-7,139G	97,308 G	5,08
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	Czech Gas Networks Investments S.ár.I. Registered Notes 1%, v. 16.07.20(27), EO-Notes 2020(20/27) 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		76,17G-5,98G	76,28 G	2,62	2,62
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990		62,65G-2,3G	62,51 G	2,79	2,79	
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789		65,51G-4,73G	65,15 G	1,39	1,39	
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen 2 1/2%, v. 25.01.22(27), Inh.-Schuld v.2022(2022/2027)		73,152G-2,837G	72,427 G	6,7	6,7
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	DAA Finance PLC Guaranteed Notes 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		88,43G-7,81G	88,41 G	3,52	3,52
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175		78,44G-7,413G	78,45 G	4,06	4,06	
Euro	100.000	06.10.23	06.JAJO	A3K37E	XS2466171985	Daimler Truck International Finance B.V. Floating Rate Medium -Term Notes 0,535%, zinsv. v. 06.07.22-05.10.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)		100,048G-0,072G	100,065 G	0,46	0,46
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	Daimler Truck International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25) 1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		95,158G-4,872G	95,102 G	2,62	2,62
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363		91,211G-0,725G	91,225 G	3,55	3,55	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		74,1G-4,54G	73,98 G	7,98	7,98	
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	Danaher Corp. Registered Notes 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		96,18G-5,9G	96,33 G	4,92	4,92	
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47		63,37G-2,01G	62,82 G	5,26	5,26		
Euro	1.000	30.03.24	30.03.	A28VFN	XS2147994995		98,179G-8,183G	98,243 G	2,97	2,96		
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372		94,15G-3,3G	93,97 G	3,53	3,53		
Euro	1.000	30.09.26	30.09.	A28VFO	XS2147995299		96,365G-5,811G	96,215 G	3,24	3,24		
US\$	1.000	27.10.22	27.AO	A284A5	XS2249779302	Dänemark, Königreich Medium - Term Notes 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S		99,82G-9,83G	99,82 G	0,25	0,25	
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 v. 15.11.20(31), DK-Anl. 2031 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 0 1/2%, v. 15.11.18(29), DK-Anl. 2029		110,35G-0,14G	110,34 G	2	2	
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320		127,59G-7,27G	128,32 G	2,52	2,52		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567		91,99G-1,55G	92,03 G	1,09	1,09		
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054		99,72G-9,59G	99,69 G	1,88	1,88		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138		99,285G-8,98G	99,23 G	2,09	2,09		
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102		80,71G-79,87G	80,9 G	2,5			
DKK	0,01	15.11.22	15.11.	A2R2Q2	DK0009923997		99,89G-9,89G	99,89 G	0,5	0,5		
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807		88,5G-7,71G	88,61 G	1,13	1,13		
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		82,01G-1,1G	81,84 G	0,92	0,92	
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418		89,005G-8,539G	88,885 G	0,28	0,28		
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		76,697G-5,64G	76,535 G	1,97	1,97	
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		95,29G-5,36G	95,07 G	4,71	4,71	
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) 0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		93,38G-3,14G	93,36 G	0,27	0,27	
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139		84,86G-4,36G	84,95 G	0,59	0,59		
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) 3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32) v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) 0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		96,244G-6,028G	96,188 G	1,47	1,47	
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926		89,3G-8,483G	89,14 G	2,7	2,7		
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609		97,797G-7,602G	97,754 G	2,55	2,55		
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172		96,115G-5,824G	96,032 G	2,08	2,08		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241		100,003G-99,973G	99,974 G	2,63	2,62		
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912		96,404G-6,145G	96,335 G	2,32	2,32		
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181		90,24G-89,68G	90,15 G	1,27	1,27		
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026		82,86G-2,08G	82,74 G	0,96	0,96		
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3		97,275G-6,11G	97,176 G	3,54	3,54		
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41		91,51G-1,13G	91,41 G	2,99			
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2		80,39G-79,553G	80,34 G	1,3	1,3		
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828		Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		97,12G-6,84G	97,156 G		
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6			83,17G-3,08G	82,95 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium - Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	86,54G-6,35G	86,63 G	3,75	3,75
Euro	1.000	27.08.25	27.08	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	93,545G-3,38G	93,53 G	1,07	1,07
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		92,89G-2,77G	93,11 G	5,83	5,82
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		89,939G-9,59G	89,95 G	3,04	3,04
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		80,21G-79,81G	80,25 G	1,87	1,87
Euro	1.000	10.11.24	10.11.	A3KYQM	XS2406549464	0,01%, zinsv. v. 10.11.21-09.11.23, v. 10.11.21(24), EO-FLR MTN 2021(23/24)		96,335G-6,267G	96,314 G	0,02	0,02
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		90,39G-89,885G	90,475 G	1,66	1,66
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		98,652G-8,681G	98,65 G	1,52	1,52
Euro	1.000	22.05.23	22.05.	A1904D	XS1799061558	0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		98,686G-8,706G	98,712 G	1,77	1,77
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		92,64G-2,28G	92,9 G	6,09	6,08
US\$	1.000	12.09.23	12.MS	A191ZE	US23636BAR06	3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S		98,08G-8,35G	98,46 G	5,8	5,79
Euro	1.000	28.11.22	28.11.	A19SWT	DK0030407986	0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22)		99,824G-9,816G	99,863 G	0,5	0,5
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		93,451G-3,207G	93,431 G	1,34	1,34
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		97,724G-7,546G	97,708 G	3,3	3,3
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		87,87G-7,61G	87,85 G	3,31	3,31
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		90,18G-89,94G	90,16 G	2,92	2,91
Euro	1.000	21.06.29	21.06.	A2RZTB	XS1967697738	2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		95,3G-5,1G	95,305 G	3,33	3,32
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		84,27G-3,84G	84,24 G	2,37	2,37
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		92,49G-2,49G	92,49 G	0,02	0,02
Euro	1.000	21.11.23	21.11.	A2RUPY	XS1914497034	0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23)		97,908G-7,814G	97,873 G	0,76	0,76
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS2412105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		89,695G-9,21G	89,805 G	0,02	0,02
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		95,459G-5,482G	95,374 G	5,07	5,06
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		90,13G-89,571G	90 G	0,28	0,28
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		82,79G-1,973G	82,725 G	0,91	0,91
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		95,194G-4,955G	95,13 G	2,7	
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		99,43G-8,905G	99,485 G	2,34	2,34
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		88,575G-7,885G	88,495 G	2,84	2,84
Euro	1	27.08.60		A1E0HR	DE000A1E0HR8	DB ETC PLC Zertifikate Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold		167,06G-7,11G-6,62G-6,61G-6,17G-6,87G-6,33G-7,2G-7,39G-7,56G-7,28G-7,43G-7,63G-7,58G	166,82 G		
Euro	1	27.08.60		A1E0HS	DE000A1E0HS6	Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver		198,76G-8,7G-7,3G-7,13G-4,74G-5,97G-3,79G-3,92G-3,1G-5,08G-5,92G-6,79G-7,89G-7,97G	199,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	15.06.60		A1EK0G	DE000A1EK0G3	DB ETC PLC Zertifikate Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E		108,79G-8,66G-8,08G-8,15G-7,54G-7,98G-7,63G-7,98G-7,56G-7,76G-7,72G-7,96G-8,18G-8,2G	108,71 G		
Euro	1	14.07.60		A1EK0H	DE000A1EK0H1	Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E		54,665G-4,7G-4,26G-4,255G-3,825G-4,155G-3,89G-3,97G-3,355G-3,505G-3,315G-3,58G-3,79G-3,78G	54,585 G		
Euro	1	15.06.60		A1EK0J	DE000A1EK0J7	Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E		123,48G-2,99G-1,88G-1,86G-19,97G-20,9-0,78G-19,28G-9,28G-8,07G-9,47G-20,08G-0,75G-1,57G-1,68G	123,76 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		97,362G-7,3G	97,356 G	0,77	0,77
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,05G-8,18G	98,06 G	1,85	1,85
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		93,623G-3,305G	93,638 G	4	4
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	91,501G-1,028G	91,545 G	1,64	1,64
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		91,085G-0,542G	91,17 G	2,19	2,19
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		60,622G-59,882G	61,126 G	0,42	0,42
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		93,17G-2,84G	93,15 G	1,07	1,07
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		63,02G-2,22G	63,55 G	1,21	1,21
Euro	100.000	25.06.23	25.06.	A192H6	XS1844079738	De Volksbank N.V. Medium - Term Notes 0 3/4%, v. 25.06.18(23), EO-Medium-Term Notes 2018(23)		98,646G-8,646G	98,633 G	1,52	1,52
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		94,626G-4,476G	94,614 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		81,06G-0,57G	81,13 G	0,93	0,93
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		87,08G-6,585G	87,03 G	0,58	0,58
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		89,25G-8,95G	89,23 G	3,34	3,34
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		97G-8G	98 G	7,44	7,43
Euro	1.000	31.10.23	31.10.	A2NBF2	DE000A2NBF25	DEAG Deutsche Entertainment AG Anleihen 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)		99G-9,5G	99,13 G	6,49	6,48
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		111,84G-0,78G	111,38 G	5,58	5,58
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		85,58G-4,62G	84,69 G	5,22	5,22
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,86G-5,69G	95,856 G	4,63	4,62
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		90,39G-89,603G	90,998 G	4,82	4,81
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		84,11G-3,06G	84,31 G	4,93	4,93
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		71,42G-0,51G	71,52 G	4,91	4,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		89,974G-9,505G	89,991 G	0,67	0,67
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	Dell Bank International DAC Medium - Term Notes 0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		88,099G-7,525G	88,005 G	1,14	1,14
Euro	1.000	24.06.24	24.06.	A28Y0U	XS2193734733	Dell Bank International DAC Senior Notes 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22)		97,03G-6,84G	97 G	3,34	3,34
Euro	1.000	17.10.22	17.10.	A2R9AL	XS2066058988		99,99G-9,99G	99,985 G	0,99	0,98	
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		104,11G-3,82G	104,19 G	6,37	6,36
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		93,82G-5,55G	93,95 G	7,1	7,09
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34		82,86G-2,06G	83,46 G	7,33	7,33	
US\$	1.000	19.04.23	19.AO	A19ZP5	US247361ZP69	Delta Air Lines Inc. Registered Notes 3,7999999999999998%, v. 19.04.18(23), DL-Notes 2018(18/23) 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28) 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) 2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		99,24G-9,45G	99,67 G	4,91	4,86
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12		87G-6,73G	86,875 G	7,47	7,46	
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42		101,84G-1,96G	102,45 G	6,8	6,79	
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81		80,47G-0,26G	80,625 G	7,53	7,52	
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54		93,88G-4,121G	94,05 G	6,07	6,06	
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1		DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		71,485G-2,074G	71,878 G	5,14
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		79,62G-80,21G	79,66 G	5,57	5,57
Euro	100.000	07.03.23	07.03.	A1686J	XS1376323652	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1370	99,42G-9,4G	99,29 G	0,3	0,3
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944		A 1444	(exA)-90,78G-0,27G	90,85 G	1,66	1,66
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467		A 1482	82,28G-1,68G	82,44 G	0,12	0,12
Euro	1.000	13.10.23	13.JAJO	A1Z810	XS1306411726	Deutsche Bahn Finance GmbH Floating Rate Medium - Term Notes 0,36%, zinsv. v. 13.07.22-12.10.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) 1,133%, zinsv. v. 06.09.22-05.12.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,14G-0,161G	100,167 G	0,2	0,2
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260		99,975G-9,925G	99,965 G	1,17	1,17	
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		82,207G-1,38G	82,63 G	2,14	2,14
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584		88,22G-7,65G	88,48 G	1,43	1,43	
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690		94,873G-4,61G	95,05 G	1,58	1,58	
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040		84,271G-4G	84,637 G	3,39	3,38	
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144		90,647G-0,48G	90,655 G	3,03	3,03	
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325		99,5G-100,151G	100,16 G	1,33	1,32	
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355		103,528G-3,253G	103,541 G	2,51	2,51	
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709		100,798G-0,72G	100,817 G	2,47	2,47	
sfrs	5.000	21.02.24	21.02.	A1GZ3N	CH0143838396		100,01G-99,91G	100,04 G	1,56	1,56	
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213		100,284G-0,269G	100,296 G	1,26	1,25	
sfrs	5.000	24.07.23	24.07.	A1HMRM	CH0212937251		100,2G-0,14G	100,21 G	1,2	1,19	
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023		95,23G-5,23G	95,23 G	4,52	4,51	
Euro	1.000	12.09.23	12.09.	A1HQPP	XS0969368934		100,375G-0,325G	100,317 G	2,14	2,14	
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494		98,82G-8,21G	99,5 G	3,06	3,06	
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998		96,51G-6,51G	96,7 G	2,45	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Deutsche Bahn Finance GmbH Medium - Term Notes					
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		88,663G-7,72G	88,833 G	3,39	3,39
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		96,05G-5,39G	95,91 G	0,21	0,21
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		100,34G-0,21G	100,45 G	1,39	1,39
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		91,105G-0,71G	91,225 G	1,1	1,1
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		71,57G-0,42G	71,93 G	2,13	2,13
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		70,712G-68,898G	71,56 G	3,85	3,85
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		83,455G-2,89G	84,032 G	0,9	0,9
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		65,8G-4,29G	66,5 G	2,71	2,71
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		89,39G-8,19G	89,44 G	1,02	1,02
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		84,39G-3,291G	84,62 G	3,5	3,5
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		91,7G-2,7-1,4G	92,05 G	2,17	2,17
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		93,76G-2,92G	93,86 G	1,07	1,07
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		86,1G-5,05G	86,3 G	3,21	3,21
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		91,05G-0,36G	91,17 G	2,47	2,47
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		90,08G-89,85G	90,145 G	4,12	4,12
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		83,98G-2,26G	84 G	1,21	1,21
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		89,61G-8,55G	89,65 G	0,23	0,23
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		92,01G-0,81G	92,15 G	3,25	3,25
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		69,22G-7,89G	69,58 G	1,83	1,83
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		82,27G-0,88G	82,46 G	0,49	0,49
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		58,194G-6,871G	58,83 G	3,55	3,55
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		85,95G-4,98G	86,02 G	0,59	0,59
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		49,31G-8,14G	49,93 G	2,57	2,57
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		77,03G-5,22G	77,08 G	0,27	0,27
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		82,17G-1,86G	82,16 G	0,91	0,91
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		77,695G-6,78G	78,04 G	0,91	0,91
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		79,85G-8,55G	80,08 G	3,46	3,46
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes					
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		88,011G-9,119G	89,216 G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		75,282G-5,39G	75,192 G		
						Deutsche Bank AG Floating Rate Medium -Term Notes					
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		95,33G-4,499G	95,24 G	5,89	5,89
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		94,475G-4,195G	94,405 G	2,91	2,91
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		90,195G-89,885G	90,155 G	3,06	3,06
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		92,44G-2,24G	92,37 G	2,15	2,15
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		76,83G-6,224G	76,91 G	4,5	4,5
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		86,02G-5,71G	85,94 G	1,74	1,74
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		71,23G-0,573G	71,35 G	3,85	3,85
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		85,85G-5,45G	85,79 G	4,33	4,33
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		91,049G-0,435G	90,974 G	5,25	5,25
						Deutsche Bank AG Guaranteed Notes					
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		60,4G-0,78G	60,395 G		
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		98,5G-8,5G	98,5 G	0,92	0,92
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		93,23G-2,918G	93,216 G	1,07	1,07
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen					
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		90,56G-0,4G	90,59 G	5,67	5,67
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		99,06G-9,05G	99,09 G	5,12	5,1
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		85,775G-5,2G	85,693 G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	08.02.23	08.02.	A2G87M	CH0399198396	Deutsche Bank AG Medium - Term Notes 0 5/8%, v. 08.02.18(23), SF-Med.-Term.Nts v.2018(2023)		99,48G-9,47G	99,48 G	1,25	1,25
£	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		99,77G-9,76G	99,77 G	4,56	4,49
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		96,23G-6,11G	96,11 G	6,98	6,93
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		100,104G-0,091G	100,098 G	2	1,99
sfrs	5.000	19.12.23	19.12.	DB7XJG	CH0273925989	0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023)		97,56G-7,52G	97,55 G	1,28	1,28
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		94,132G-4,107G	95 G	2,38	2,38
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		82,795G-2,215G	82,685 G	4,19	4,19
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		98,584G-8,62G	98,568 G	2,28	2,28
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		93,19G-2,855G	93,185 G	4,99	4,98
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		72,379G-2,23G	72,163 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		79,298G-9G	79,244 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.22-29.04.23, DL-FLR-Nachr.Anl.v.14(20/unb.)		69,94G-70,16G	70,12 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		84,4G-4,6G	84,5 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		69,38G-9,39G	69,22 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		66,12G-6,63G	65,82 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		80,53G-79,78G	80,53 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		93,28G-3,15G	93,35 G	6,51	6,5
US\$	1.000	18.09.24	18.MS	A289Q0	US251526CC16	2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24)		95,4G-5,349G	95,36 G	4,66	4,66
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		76,86G-6,14G	77,43 G	7,34	7,34
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22)		99,694G-9,7G	99,91 G	6,17	6,01
US\$	1.000	16.11.22	16.FMAN	A2G846	US251526BM07	4,1115700000000004%, zinsv. v. 16.08.22-15.11.22, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22)		99,96G-9,95G	99,95 G	4,64	4,55
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,3G-9,19G	99,31 G	6,17	6,06
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		84,88G-4,67G	85,02 G	4,98	4,98
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Nts.v.16(26)		96,3G-6,3G	96,3 G	5,42	5,41
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		95,39G-4,77G	95,34 G	6,43	6,42
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		84,5G-4,5G	84,5 G	6,16	6,16
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		77,9G-7,16G	77,98 G	8,41	8,4
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		80,66G-79,77G	80,89 G	9,53	9,52
US\$	1.000	24.05.28	24.MN	DB5DCY	US251525AM33	4,2960000000000003%, zinsv. v. 24.05.13-23.05.23, v. 24.05.13(28), FLR-Sub.Anl. v.2013(2023/2028)		88,26G-7,87G	88,3 G	7,05	7,04
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		96,35G-6,96-6,04G	96,74 G	4,55	4,54
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		96,5G-5,73G	96,7 G	5,83	5,82
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		92,94G-2,77G	93,14 G	7,91	7,88
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	Deutsche Bank AG Anleihen 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024)		94,52G-4,31G	94,48 G	0,11	0,11
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		97,045G-7,08G	97,49 G	5,65	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	Deutsche Bank S.A.E. Cédulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		99,91G-9,91G	99,91 G	1,44	1,43
Euro	1.000	16.12.23	16.12.	A1YCQ8	DE000A1YCQ86	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023)		98,2G-8,2G	98,2 G	6,6	6,57
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	4%, v. 13.07.17(27), Anleihe v.2017(2027)		99G-9G	100 G	4,23	4,23
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)		82,95G-2,95G	82,97 G	2,15	2,15
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5	2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		83,42G-3,19G	83,42 G	2,94	2,94
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)		98G-8G	98,31 G	2,32	2,32
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75	1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		91,505G-0,86G	91,535 G	2,46	2,46
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457	v. 22.02.21(26), Anleihe v.21(21/26)		90,69G-0,309G	90,63 G	3,07	3,07
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465	0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)		76,434G-5,57G	76,47 G	0,33	0,33
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2	1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		84,44G-3,06G	84,18 G	3,58	3,58
Euro	1	endlos		A0S9GB	DE000A0S9GB0	Deutsche Börse Commodities GmbH Zertifikate Null-Kupon, Xetra-Gold IHS 2007(09/Und)		55,5G-5,56G-5,4G-5,375G-5,22G-5,255-5,47G-5,28G-5,605G-5,645G-5,69G-5,71G-5,72G-5,835-5,795G-5,81G	55,505 G		
Euro	1.000	01.07.23	01.JAJO	A2LQL9	DE000A2LQL97	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023)		94,1G-4,1G	94 G	8,5	8,5
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		98,54G-8,373G	98,514 G	2,61	2,61
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		90,88G-0,45G	90,891 G	1,1	1,1
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039	1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)		89,7G-8,95G	89,98 G	2,97	2,97
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)		94,835G-4,59G	94,803 G	1,59	1,59
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024	0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		90,58G-0,1G	90,47 G	0,02	0,02
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		89,743G-9,33G	89,91 G	1,96	1,96
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021	0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		82,282G-1,86G	82,55 G	0,02	0,02
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		3,5G-3,5G	3,5 G	208,62	208,62
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)		4G-4G	4 G	232,04	232,04
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3	5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		5,2G-5G	5,2 G	122,27	122,27
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		6G-6G	6 G	112,04	112,04
Euro	1.000	06.09.24	06.09.	A2YNV6	XS2049726990	Deutsche Lufthansa AG Medium - Term Notes 0 1/4%, v. 06.09.19(24), MTN v.2019(2024)		93,911G-5,505G	93,215 G	0,52	0,52
Euro	100.000	16.11.23	16.11.	A3E5X2	XS2408458227	1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)		96,682G-6,572G	96,406 G	3,32	3,32
Euro	100.000	14.07.24	14.07.	A3E5X5	XS2363244513	2%, v. 14.07.21(24), MTN v.2021(2024/2024)		94,397G-4,37G	94,41 G	4,22	4,22
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107	3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)		75,93G-6,132G	75,374 G	8,23	8,22
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424	2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)		90,893G-1,46G	90,37 G	6,16	6,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123	Deutsche Lufthansa AG Medium - Term Notes 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)		81,134G-1,879G	81,28 G	8,05	8,03
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657	3%, v. 01.12.20(26), MTN v.2020(2026/2026)		86,035G-6,518G	85,785 G	6,85	6,85
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730	2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		80,57G-1,03G	80,26 G	7	7
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999999%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		85,8G-5,76G	85,75 G	5,17	5,17
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		92,132G-2,09G	91,895 G	4,31	4,31
£	100.000	29.09.23	29.MJSD	A289PQ	DE000A289PQ3	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 2,4593099999999999%, zinsv. v. 29.06.22-28.09.22, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23)	R 15300	100,52G-0,51G	100,53 G	1,95	1,95
Euro	100.000	15.03.23	15.03.	A2GSLF	DE000A2GSLF9	0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)	R 15277	99,405G-9,396G	99,404 G	0,5	0,5
Euro	100.000	22.05.24	22.05.	A2GSLL	DE000A2GSLL7	0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)	R 15280	96,86G-6,72G	96,85 G	1,03	1,03
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	90,397G-89,899G	90,443 G	1,39	1,39
Euro	100.000	29.01.24	29.01.	A2LQNP	DE000A2LQNP8	0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24)	R 15286	97,23G-7,14G	97,23 G	0,51	0,51
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	92,448G-2,141G	92,443 G	0,02	0,02
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	96,1G-5,64G	96,13 G	2,82	2,81
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	90,3G-89,894G	90,31 G	0,02	0,02
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	94,51G-4,152G	94,48 G	2,11	2,11
Euro	100.000	01.12.22	01.MJSD	A2E4ZJ	DE000A2E4ZJ8	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1,4199999999999999%, zinsv. v. 01.09.22-30.11.22, v. 29.11.17(22), FLR-MTN R.35288 v.17(22)	R 35288	99,924G-9,93G	99,924 G	1,9	1,89
Euro	100.000	07.02.23	07.02.	A2LQNG	DE000A2LQNG6	0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)	R 35304	99,37G-9,36G	99,36 G	1,5	1,5
Euro	100.000	05.09.24	05.09.	A2NBKK	DE000A2NBKK3	0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)	R 35325	93,3G-3,3G	93,3 G	0,27	0,27
Euro	100.000	28.07.23	28.JAJO	A2YNV3	DE000A2YNV36	1,1120000000000001%, zinsv. v. 28.07.22-27.10.22, v. 30.01.20(23), FLR-MTN R.35346 v.20(23)	R 35346	100,264G-0,264G	100,257 G	0,79	0,79
Euro	100.000	28.08.26	28.08.	A30WV1	DE000A30WV11	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	98,29G-7,8G	98,03 G	5,01	5
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	85,265G-4,866G	85,165 G	0,24	0,24
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	86,96G-6,61G	86,94 G	0,58	0,58
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	90,77G-0,53G	90,71 G	0,55	0,55
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	97,825G-7,258G	97,935 G	2,91	2,91
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 4,6790000000000003%, zinsv. v. 28.06.22-27.06.23, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	86,115G-5,675G	86,115 G	8,47	8,46
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		75,375G-5,125G	75,405 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	95G-5G	95 G	4,68	4,68
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	91,67G-3,5G	91,7 G	4,98	4,97
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		100,5G-0,3G	100,31 G	2,44	2,44
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		100,075G-0,03G	100,085 G	2,86	2,85
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		92,619G-2,477-2,23G	92,74 G	0,81	0,81
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		86,49G-5,88G	86,73 G	1,74	1,74
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		80,63G-79,679G	80,78 G	2,5	2,5
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		94,67G-4,39G	94,71 G	2,63	2,63
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		91,18G-0,63G	91,22 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	Deutsche Post AG Medium - Term Notes 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		92,211G-1,595G	93,435 G	3,15	3,15
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		93,626G-3,328G	93,603 G	0,11	0,11
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I Subordinated Undated Floating Rate Notes 1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.)		68,792G-9,05G	68,792 G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III Subordinated Undated Floating Rate Notes 2,1099999999999999%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)		68,43G-8,48G	68,23 G		
Euro	1.000	29.03.23	29.03.	A2LQF2	DE000A2LQF20	Deutsche Rohstoff AG Wandelanleihen 3 5/8%, v. 29.03.18(23), Wandelschuld v.18(23)		99,61G-9,61G	99,61 G	4,43	4,38
Euro	1.000	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG Anleihen 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		100,5G-1G	101 G	4,81	4,8
sfrs nkr Euro £ Euro Euro Euro Euro Euro	5.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	06.02.32 24.07.23 29.03.39 06.02.34 25.03.26 25.03.31 09.12.49 05.07.27 05.07.34	06.02. 24.07. 29.03. 06.02. 25.03. 25.03. 09.12. 05.07. 05.07.	A254SN A2LQR8 A2LQRS A2RXHL A2TSDD A2TSDE A2YN1R A2YNSJ A2YNSK	CH0521333655 XS1858998708 DE000A2LQRS3 XS1948630634 DE000A2TSDD4 DE000A2TSDE2 XS2089226026 XS2024715794 XS2024716099	0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		83,34G-2,13G 98,93G-8,847G 80,87G-1,577-0,16G 81,47G-1,47G 93,715G-3,555G 90,225-88,534G 66,15G-5,67G 89,275G-9,08G 79,39G-8,55G	83,5 G 98,93 G 81,56 G 81,47 G 93,96 G 89,39 G 67,33 G 89,295 G 79,61 G	1,06 3,74 3,9 5,35 1,86 3,33 3,8 1,12 3,49	1,06 3,72 3,9 5,34 1,86 3,32 3,8 1,12 3,49
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG Anleihen 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		70,47G-68,87G	69,49 G	6,03	6,03
Euro	1.000	01.12.22	03.MJSD	A191CT	XS1828028677	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,97%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)		99,927G-9,945G	99,957 G	1,34	1,34
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V. Guaranteed Notes 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		111,99G-0,83G	111,8 G	5,94	5,93
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		116,76G-5,48G	116,77 G	6,28	6,28
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		122,48G-2,2G	124,51 G	6,26	6,25
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		97,67G-7,65G	97,68 G	5,08	5,08
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FLL33	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		95,71G-5,16G	95,9 G	5,44	5,44
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		89,13G-8,36G	89,56 G	5,98	5,98
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		94,18G-3,9G	94,42 G	5,27	5,27
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		87,58G-6,76G	87,47 G	6,13	6,13
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		131,39G-0,28G	131,98 G	3,87	3,87
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		114,935G-4,185G	114,89 G	6,04	6,03
Euro	50.000	17.03.23	17.03.	A0TSG2	XS0351489579	5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23)		101,87G-1,57G	101,78 G	2,23	2,21
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		96,11G-7,02G	96,15 G	2,58	2,58
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		91,73G-1,42G	92,01 G	3,23	3,23
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,4G-9,4G	99,4 G	1,25	1,25
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		99,845G-9,881G	99,88 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Deutsche Telekom International Finance B.V. Medium - Term Notes					
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		95,805G-5,695G	95,915 G	2,82	2,82
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		92,79G-2,3G	93,05 G	3,22	3,22
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		97,825G-8,1G	97,785 G	1,77	1,77
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		93,645G-3,34G	93,71 G	2,92	2,92
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		80,9G-0,31G	80,94 G	5,53	5,53
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		93,62G-3,34G	94,06 G	2,4	2,4
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		95,426G-5,285G	95,333 G	1,3	1,3
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		107,1G-6,28G	107,01 G	3,59	3,59
Euro	1.000	22.04.25	22.04.	A1AWC1	XS0503603267	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		104,73G-4,794G	105,083 G	2,88	2,88
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		100,6G-99,9G	100,46 G	2,8	2,8
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		100,295G-0,84G	101,241 G	3,07	3,07
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		91,85G-1,84G	91,84 G	5,3	5,3
						Deutsche Wohnen SE Anleihen					
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		93,911G-3,62G	93,877 G	2,13	2,13
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		81,26G-0,463G	81,22 G	3,7	3,7
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		70,689G-69,869G	70,538 G	1,43	1,43
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		55,595G-4,722G	55,69 G	4,7	4,7
						Development Bank of Japan Guaranteed Bonds					
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		108,86G-8,31G	109,02 G	2,98	2,98
						Development Bank of Japan Medium - Term Notes					
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		93,92G-3,66G	94,3 G	4,53	4,53
US\$	2.000	06.09.23	06.MS	A195H1	XS1865126004	3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S		98,77G-8,75G	98,79 G	4,59	4,58
US\$	2.000	18.10.22	18.AO	A19QWP	XS1697651468	2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22)		99,96G-9,96G	99,97 G	3,84	3,77
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		94,77G-4,6G	94,75 G	0,02	0,02
US\$	2.000	28.08.24	28.FA	A2R6X8	XS2045821811	1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S		95,14G-5,12G	95,29 G	3,67	3,67
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		85,45G-5,16G	85,89 G	4,39	4,39
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		97,34G-7G	97,43 G	2,95	2,95
Euro	1.000	09.09.25	09.09.	A3KVXJ	XS2382951148	0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)		92,4G-2,12G	92,4 G	0,02	0,02
						Dexia Crédit Local S.A. Medium - Term Notes					
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		99,81G-9,81G	99,807 G	1,39	1,38
Euro	50.000	03.02.24	03.02.	A19CM6	XS1559352437	0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)		97,728G-7,649G	97,761 G	1,27	1,27
Euro	100.000	17.01.25	17.01.	A19UJL	XS1751347946	0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		95,505G-5,32G	95,495 G	1,05	1,05
Euro	100.000	26.11.24	26.11.	A1ZSTJ	XS1143093976	1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24)		97,424G-7,241G	97,422 G	2,54	2,54
Euro	100.000	21.01.28	21.01.	A287VK	XS2289130226	1.21.01.21(28), EO-Medium-Term Note 2021(28)		86,585G-6,046G	86,665 G	2,88	
£	100.000	10.12.26	10.12.	A288JZ	XS2293753856	0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)		82,35G-2,03G	82,29 G	0,61	0,61
Euro	100.000	22.01.27	22.01.	A28SGY	XS2107302148	0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)		89,29G-8,84G	89,32 G	0,02	0,02
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		96,124G-6G	96,145 G	2,51	
						Dexus Finance Pty. Ltd. Medium - Term Notes					
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		78,08G-7,37G	77,98 G	6,33	6,33
						DH Europe Finance II S.à.r.L. Guaranteed Registered Notes					
Euro	1.000	18.03.26	18.03.	A2R7HA	XS2050404636	0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26)		90,72G-0,381G	90,626 G	0,44	0,44
Euro	1.000	18.03.28	18.03.	A2R7HB	XS2050404800	0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)		86,16G-5,53G	86,05 G	1,05	1,05
Euro	1.000	18.09.31	18.09.	A2R7HC	XS2050406094	0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)		79,4G-8,442G	79,26 G	1,91	1,91
Euro	1.000	18.09.39	18.09.	A2R7HD	XS2050406177	1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39)		69,206G-8,13G	69,152 G	3,96	3,96
Euro	1.000	18.09.49	18.09.	A2R7HE	XS2051149552	1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)		64,38G-3,388G	64,446 G	4,06	4,06
US\$	1.000	15.11.49	15.MN	A2R910	US23291KAK16	3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49)		73,19G-3,107G	74,13 G	5,35	5,35
US\$	1.000	15.11.39	15.MN	A2R93F	US23291KAJ43	3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		77,8G-6,83G	77,89 G	5,4	5,4
US\$	1.000	15.11.22	15.MN	A2R93G	US23291KAF21	2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22)		99,77G-9,782G	99,77 G	4,08	4,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		91,454G-0,895G	91,347 G	2,63	2,63		
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		93,61G-2,87G	93,81 G	2,38	2,38		
Euro	1.000	28.09.28	28.09.	A28244	XS2240063730	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	84,02G-3,216G	83,946 G	0,3	0,3		
Euro	1.000	08.06.29	08.06.	A3K4HJ	XS2466368938			89,788G-8,858G	89,63 G	3,36	3,36		
Euro	1.000	08.06.34	08.06.	A3K4HK	XS2466401572			84,056G-2,687G	84,016 G	3,73	3,73		
US\$	1.000	29.09.25	29.MS	A28WVQ	US25243YBC21	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		93,58G-3,58G	93,58 G	2,94	2,94		
US\$	1.000	29.04.30	29.AO	A28WVR	US25243YBD04			81,37G-0,28G	81,16 G	4,93	4,93		
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)	S s	96,25G-6,065G	96,224 G	1,04	1,04		
Euro	1.000	20.05.26	20.05.	A1ZJXH	XS1069539291			97,625G-7,125G	97,455 G	3,23	3,22		
Euro	1.000	23.09.24	23.09.	A1ZP15	XS1112829947			98,215G-8,024G	98,203 G	2,8	2,8		
£	1.000	28.03.33	28.03.	A28280	XS2240066915			66,97G-6,27G	67,05 G	3,74	3,74		
Euro	1.000	27.03.27	27.03.	A28U98	XS2147889427			95,235G-4,525G	95,165 G	3,21	3,2		
£	1.000	27.03.29	27.03.	A28U99	XS2147890607			85,61G-5,07G	85,65 G	5,69	5,69		
Euro	1.000	27.03.32	27.03.	A28VAA	XS2147889690			92,428G-1,12G	92,32 G	3,62	3,62		
£	1.000	12.10.26	12.10.	A2R0NC	XS1982100643			87,06G-6,79G	87,08 G	3,95	3,95		
Euro	1.000	12.10.23	12.10.	A2R0ND	XS1982107903			97,374G-7,252G	97,329 G	0,26	0,26		
Euro	1.000	22.04.25	22.04.	A2RS8W	XS1896660989			95,74G-5,367G	95,7 G	2,09	2,09		
Euro	1.000	22.10.27	22.10.	A2RS8X	XS1896662175			92,845G-2,085G	92,775 G	3,21	3,21		
£	1.000	08.06.38	08.06.	A3K4HM	XS2466406530			70,82G-69,68G	71,05 G	5,73	5,73		
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52			Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		86,08G-5,4G	86,44 G	5,55	5,55
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11			Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		92,75G-2,33G	93 G	5,4	5,4
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	87,06G-6,57G	87,52 G			5,91	5,9		
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	79,58G-81,82G	82,85 G			5,97	5,96		
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	73,77G-7,07G	78,38 G			6,2	6,2		
Euro	1.000	02.10.23	02.10.	A2NBZG	DE000A2NBZG9	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)		96G-6,95-4,5-3,02G	96,61 G	7,52	7,52		
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	DIC Asset AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)		69,211G-8,181G	68,25 G	6,59	6,59		
Euro	1.000	15.07.25	15.JJ	A28Z2B	XS2206382868	Diebold Nixdorf Dutch Holding B.V. Senior Notes 9%, v. 20.07.20(25), EO-Notes 2020(20/25) Reg.S		76,175G-5,505G	75,505 G	22,2	22,06		
US\$	1.000	15.04.24	15.AO	A188A8	US253651AC78	Diebold Nixdorf Inc. Guaranteed Registered Notes 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24)		45,398G-7,607G	46,543 G	32,9	32,9		
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		69,75G-9,085G	69,791 G	2,86	2,86		
Euro	1.000	15.10.22	15.10.	A28R38	XS2100663223			99,96G-9,957G	99,91 G	0,25	0,25		
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579			90,082G-89,848G	90,075 G	1,39	1,39		
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114			78,127G-7,549G	78,13 G	3,83	3,83		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	Digital Dutch Finco B.V. Guaranteed Registered Notes 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		73,167G-2,556G	73,283 G	3,41	3,41
Euro	1.000	15.04.24	15.04.	A18Z7L	XS1395180802	Digital Euro Finco LLC Guaranteed Registered Notes 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24)		97,275G-7,115G	97,225 G	4,62	4,6
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		81,697G-1,15G	81,66 G	2,75	2,75
Euro	1.000	18.07.32	18.07.	A3K0LN	XS2428716000	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)		69,36G-8,7G	69,5 G	3,99	3,99
sfrs	5.000	30.03.27	30.03.	A3K4AJ	CH1175016125	1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		92,345G-1,64G	92,37 G	3,67	3,67
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		68,17G-7,51G	68,24 G	1,85	1,85
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		94,64G-3,97G	95,01 G	5,77	5,76
US\$	1.000	01.07.29	01.JJ	A2R3M5	US25389JAU07	3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		88,45G-7,7G	88,75 G	5,92	5,91
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		86,11G-6,11G	86,11 G	13,92	13,92
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		94,37G-4,14G	94,31 G	5,97	5,96
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		95,82G-5,58G	95,66 G	6,08	6,07
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		86,666G-5,785G	86,05 G	4,38	4,38
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		88,94G-8,49G	89,13 G	6,59	6,58
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		75,65G-4,78G	75,82 G	7,58	7,58
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		90,28G-88,48G	90,75 G	7,68	7,68
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,53G-3,07G	84,039 G	6,58	6,58
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		70,47G-69,55G	71,06 G	7,34	7,33
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		86,9G-6,25G	87,108 G	6,85	6,84
Euro	1.000	17.06.23	17.JD	A192TM	XS1841967356	DKT Finance ApS Senior Guarateed Medium - Term Notes 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S		95,652G-5,655G	95,655 G	14,2	13,91
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium -Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		86,91G-6,96G	87,21 G	2,59	2,59
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		87,81G-7,42G	87,81 G	0,86	0,86
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		95,6G-5,37G	95,62 G	2,98	2,98
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		90,99G-0,92G	91 G	6,22	6,21
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		98,79G-8,34G	98,76 G	3,5	3,49
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		82,37G-1,845G	82,355 G	0,61	0,61
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		90,82G-0,57G	90,755 G	3	3
Euro	1.000	01.03.23	01.03.	A18YDD	XS1371969483	DNB Bank ASA Medium - Term Notes 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23)		99,695G-9,72G	99,702 G	1,83	1,82
Euro	1.000	09.04.24	09.04.	A2R0GA	XS1979262448	0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24)		96,29G-6,15G	96,31 G	0,52	0,52
Euro	1.000	25.09.23	25.09.	A2RR4M	XS1883911924	0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		97,924G-7,881G	97,904 G	1,23	1,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro sfrs	1.000 5.000	14.11.23 03.06.27	14.11. 03.06.	A2SAAP A3K5N3	XS2079723552 CH1184694730	DNB Bank ASA Medium - Term Notes 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		96,877G-6,81G 95,5G-4,95G	96,886 G 95,6 G	0,1 2,32	0,1 2,32
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,19G-8,18G	98,2 G	1,47	1,47
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		89,25G-90,21G	92,38 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)	S s	90,91G-0,515G	90,935 G	0,55	0,55
Euro	1.000	18.04.23	18.04.	A18Z81	XS1396253236	0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23)		99,189G-9,17G	99,204 G	0,5	0,5
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		94,94G-4,634G	94,91 G	1,32	1,32
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		95,54G-5,34G	95,54 G	0,78	0,78
Euro	1.000	23.01.23	23.01.	A19U5K	XS1756428469	0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23)		99,68G-9,677G	99,685 G	0,5	0,5
Euro	1.000	21.11.22	21.11.	A1HCV1	XS0856976682	1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22)		100,108G-0,112G	100,12 G	0,95	0,94
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)		87,05G-6,542G	87,112 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		78,65G-8G	78,85 G	0,03	0,03
Euro	1.000	14.11.23	14.11.	A2RT9B	XS1909061597	0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23)		97,912G-7,852G	97,9 G	0,76	0,76
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		93,641G-3,295G	93,616 G	1,33	1,33
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)	85,429G-4,87G	85,48 G	0,02	0,02	
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		95,335G-4,69G	95,565 G	5,28	5,27
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,75G-8,01G	89,05 G	5,55	5,54
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		80,01G-79,27G	80,38 G	5,65	5,65
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		66,38G-5,74G	66,69 G	5,92	5,92
Euro	1.000	13.09.23	13.09.	A195RV	XS1878856803	Dometic Group AB Medium - Term Notes 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)		96,545G-6,535G	96,545 G	6,2	6,2
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		85,485G-5,478G	85,478 G	6,92	6,92
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		72,2G-2,02G	72,16 G	5,55	5,55
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	95,06G-4,62G	95,27 G	5,44	5,43
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	87,2G-6,46G	87,576 G	5,69	5,69
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		84,33G-3,61G	85,26 G	5,91	5,9
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	91,27G-0,46G	91,8 G	5,7	5,7
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	86,55G-5,3G	86,49 G	5,99	5,99
US\$	1.000	15.08.24	15.FA	A2R4EY	US25746UDB26	Dominion Energy Inc. Registered Subordinated Notes 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24)	S s	95,62G-5,28G	95,61 G	5,87	5,86
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		93,58G-3,73G	93,59 G	0,9	0,9
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25)		94,23G-3,815G	94,24 G	2,11	2,11
Euro	1.000	08.04.26	15.AO	A3H3J7	XS2326497802	Douglas GmbH Anleihen 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S		79,681G-9,2G	79,5 G	14,14	14,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)		91,525G-0,903G	91,37 G	2,72	2,72
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730	0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		87,22G-6,52G	87,12 G	1,72	1,72
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		92,755G-2,925G	92,935 G	4,36	4,35
Euro	1	endlos		555071	DE0005550719	Drägerwerk AG & Co. KGaA Genüßschein Genüßscheine Ser.D EO 25,56	S D	541G-1G	541 G		
Euro	1.000	01.11.25	01.MN	A284EX	XS2247614063	Drax Finco PLC Registered Notes 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S		87,585G-7,655G	87,595 G	5,91	5,91
Euro	1.000	26.07.24	26.07.	A19L27	XS1652512457	DS Smith PLC Medium - Term Notes 1 3/8%, v. 26.07.17(24), EO-Medium-Term Nts 2017(17/24)		95,96G-5,65G	95,8 G	2,87	2,87
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)		85,102G-4,565G	84,975 G	2,07	2,07
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		88,115G-7,565G	88,075 G	0,85	0,85
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)		84,04G-3,37G	84,19 G	3,27	3,27
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841	0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)		75,87G-5,17G	76 G	1,33	1,33
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549	0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)		71,719G-0,866G	71,93 G	2,11	2,11
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470	0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)		64,32G-3,552G	64,59 G	2,75	2,75
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999999%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A	S s	82,27G-1,58G	83,38 G	5,46	5,45
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26	2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A	S s	82,75G-2,37G	83,36 G	5,21	5,21
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09	2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B	S s	67,25G-7,29G	69,02 G	5,27	5,27
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81	2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C	S s	83,41G-3,02G	84,07 G	5,21	5,2
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64	1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)		85,45G-4,97G	85,76 G	4,47	4,47
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13	3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)		70,12G-0,18G	71,31 G	5,36	5,36
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	94,76G-4,64G	94,74 G	5,34	5,34
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	4,2199999999999999%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	97,86G-7,7G	97,95 G	5,48	5,48
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	91,43G-1,87G	91,4 G	6	5,99
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	87,69G-7,18G	87,27 G	5,82	5,81
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)		84,45G-4,03G	84,81 G	5,7	5,69
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		99,444G-9,444G	99,444 G	5,75	5,64
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		102,5G-2,47G	102,54 G	4,61	4,61
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		87,76G-7,86G	87,76 G	4,66	4,66
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		67,67G-8,05G	67,33 G	6,46	6,46
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		93,25G-4G	93,159 G	5,25	5,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	Dufry One B.V. Guaranteed Registered Notes 2%, v. 20.11.19(27), EO-Notes 2019(19/27)		77,622G-8,242G	77,503 G	5,09	5,09
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		78,187G-8,14G	77,8 G	8,46	8,46
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		75,48G-4,27G	75,74 G	5,7	5,7
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		75,99G-5,67G	76,6 G	5,75	5,75
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		84,77G-4,11G	84,85 G	5,14	5,14
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		93,68G-3G	93,71 G	5,38	5,37
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		84,32G-3,34G	84,59 G	5,16	5,16
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		72,39G-2,22G	73,85 G	5,53	5,53
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		91,36G-1,21G	91,53 G	5,23	5,23
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		72,04G-1,45G	72,544 G	6,11	6,11
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAP05	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		84,5G-3,31G	84,14 G	6,26	6,25
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		91,34G-0,98G	91,653 G	5,35	5,35
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		73,52G-3,684G	74,796 G	6,09	6,09
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		81,12G-0,24G	80,9 G	5,75	5,74
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		95,23G-4,53G	95,27 G	4,2	4,19
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		91,01G-0,48G	90,91 G	4,94	4,94
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		95,3G-4,799G	95,561 G	5,49	5,48
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		90,39G-0,62G	91,94 G	5,84	5,84
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		86,53G-5,36G	86,69 G	6,16	6,16
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		79,33G-8,51G	79,54 G	5,8	5,8
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		70,42G-69,56G	70,96 G	6,13	6,13
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		88,59G-9,99G	90,01 G		
US\$	1.000	01.10.46	01.AO	A18537	US26444HAA95	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46)		71,18G-69,89G	71,34 G	5,81	5,81
US\$	1.000	15.07.28	15.JJ	A192MB	US26444HAE18	3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28)		94,82G-4,185G	94,895 G	5,03	5,03
US\$	1.000	15.07.48	15.JJ	A192MC	US26444HAF82	4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48)		83,52G-2,44G	83,76 G	5,55	5,55
US\$	1.000	15.06.30	15.JD	A28YPN	US26444HAJ05	1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		78,15G-7,59G	78,44 G	4,48	4,48
US\$	1.000	15.12.31	15.JD	A3KZUG	US26444HAK77	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31)		80,06G-78,8G	79,91 G	5,42	5,42
US\$	1.000	15.12.51	15.JD	A3KZUH	US26444HAL50	3%, v. 02.12.21(51), DL-Notes 2021(21/51)		65,14G-4,59G	65,3 G	5,51	5,51
US\$	1.000	01.04.50	01.AO	A28U09	US26443TAC09	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ	S s	59,93G-60,38G	61,63 G	5,67	5,66
US\$	1.000	01.10.49	01.AO	A2R8M1	US26443TAB26	3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY	S s	65,57G-6,17G	66,71 G	5,81	5,81
US\$	1.000	01.06.30	01.JD	A28XQ5	US26442EAH36	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)		79,62G-8,95G	79,81 G	5,33	5,33
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		92,02G-2,04G	92,98 G	5,36	5,36
US\$	1.000	15.09.47	15.MS	A19NYX	US26442UAE47	3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47)		71,53G-1,83G	73,96 G	5,82	5,82
US\$	1.000	15.08.25	15.FA	A1Z5CQ	US26442UAA25	3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)		95,905G-5,655G	96,01 G	4,96	4,95
US\$	1.000	15.08.45	15.FA	A1Z5CR	US26442UAB08	4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45)		79,96G-80,41G	79,99 G	5,83	5,83
US\$	1.000	15.03.29	15.MS	A2RY20	US26442UAH77	3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		91,18G-0,34G	91,25 G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.08.31 15.08.51	15.FA 15.FA	A3KU5C A3KU5D	US26442UAL89 US26442UAM62	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)		78,2G-7,18G 65,83G-4,4G	78,41 G 65,95 G	5,16 5,4	5,16 5,4
US\$ US\$	1.000 1.000	15.11.29 15.01.32	15.MN 15.JJ	A2R96R A3KYL R	US26441YBC03 US264414AX11	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 2 1/4%, v. 10.11.21(32), DL-Notes 2021(21/32)		86,28G-5,61G 76,97G-6,16G	86,01 G 77,07 G	5,41 5,66	5,4 5,65
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.11.28 15.11.38 15.11.48 15.11.23 15.11.25	15.MN 15.MN 15.MN 15.MN 15.MN	A2RUJ0 A2RUJ1 A2RUJ2 A2RUJY A2RUJZ	US26078JAD28 US26078JAE01 US26078JAF75 US26078JAB61 US26078JAC45	DuPont de Nemours Inc. Registered Notes 4,7249999999999999%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999999%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		96,62G-5,815G 93,09G-1,64G 91,58G-0,58G 99,01G-8,97G 98,61G-8,47G	96,69 G 92,94 G 91,42 G 98,93 G 98,76 G	5,62 6,24 6,24 5,24 5,09	5,62 6,24 6,24 5,23 5,09
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		91,585G-1,46G	91,24 G	1,63	1,63
Euro Euro	1.000 1.000	15.09.27 15.09.31	15.09. 15.09.	A3KVZR A3KVZS	XS2384715244 XS2384716721	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		84,41G-3,49G 74,87G-4,886G	84,12 G 74,29 G	1,08 2,54	1,08 2,54
Euro US\$ US\$	1.000 1.000 1.000	15.01.26 15.09.26 15.09.28	15.01. 15.MS 15.MS	A2RR9G A3KV3D A3KV5F	XS1883245331 US23355LAL09 US23355LAM81	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		93,42G-2,74G 86,59G-6,26G 82,71G-2,24G	93,06 G 86,69 G 83 G	3,72 4,17 5,77	3,72 4,17 5,77
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	78,19G-7,45G	78,15 G	5,68	5,68
Euro Euro	100.000 100.000	16.06.23 17.11.28	16.06. 17.11.	A2BPTD DFK0RN	XS1433231377 DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	99,097G-9,108G 80,52G-78,96G	99,12 G 81,29 G	2,51 1,01	2,51 1,01
Euro	1.000	27.03.23	27.03.	A14J6V	XS1209395729	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Subordinated Medium - Term Inhaberschuldverschreibungen 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)		98G-8G	98 G	4,04	4,04
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	20.01.26 19.12.22 19.12.23 19.12.24		DZ1J45 DZ1J4U DZ1J4V DZ1J4W	DE000DZ1J451 DE000DZ1J4U5 DE000DZ1J4V3 DE000DZ1J4W1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 347 A 337 A 338 A 339	90,61G-0,28G 99,79G-9,79G 96,98G-6,89G 93,92G-3,7G	90,6 G 99,79 G 96,98 G 93,9 G		
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	23.06.28 27.10.28 06.12.24 30.09.26 30.01.29 29.01.24 29.06.29 15.01.27 15.11.30 26.10.26 29.03.30	23.06. 27.10. 06.12. 30.09. 30.01. 29.01. 29.06. 15.01. 15.11. 26.10. 29.03.	A289PA A289PH A2AAW1 A2AAW5 A2G9HL A2TSD5 A2TSDV A2TSDW A3E5UU A3E5UY A3H2TK	DE000A289PA7 DE000A289PH2 DE000A2AAW12 DE000A2AAW53 DE000A2G9HL9 DE000A2TSD55 DE000A2TSDV6 DE000A2TSDW4 DE000A3E5UU2 DE000A3E5UY4 DE000A3H2TK9	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)	S 1227 S 1233 S 1188 S 1189 S 1210 S 1220 S 1215 S 1216 S 1238 S 1239 S 1234	85,609G-5,071G 84,67G-4,13G 94,8G-4,58G 91,89G-1,506G 88,985G-8,425G 96,987G-6,879G 83,27G-2,68G 89,27G-8,82G 79,652G-9,01G 89,846G-9,451G 81,312G-0,567G	85,676 G 84,775 G 94,79 G 91,9 G 89,12 G 97,016 G 83,4 G 90,81 G 79,83 G 89,874 G 81,371 G	0,02 0,02 0,11 1,09 1,97 0,02 0,12 0,02 0,03 0,02 0,02	0,02 0,02 0,11 1,09 1,97 0,02 0,12 0,02 0,03 0,02 0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)	S 1235	83,55G-2,954G	83,66 G	0,02	0,02
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619	0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)	S 1242	86,827G-6,218G	86,982 G	1,73	1,73
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684	1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)	S 1248	90,58G-89,82G	90,81 G	2,98	2,98
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3	2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)	S 1252	96,67G-5,906G	96,98 G	3,02	3,02
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	E*TRADE Financial Corp. Registered Notes 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		93,46G-2,85G	93,58 G	5,56	5,56
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)		111,28G-0,4G	112,03 G	4,47	4,47
£	1.000	06.12.23	06.12.	878761	XS0170732738	5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23)		99,65G-9,6G	99,71 G	5,97	5,95
Euro	50.000	21.02.23	21.02.	A0TRU6	XS0347908096	5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)		100,796G-0,844G	100,832 G	3,16	3,13
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	94,387G-4,076G	94,43 G	3,38	3,37
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	99,906G-9,908G	99,917 G	1,38	1,37
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		94,784G-4,605G	94,895 G	2,1	2,1
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		90,205G-89,825G	90,425 G	2,75	2,75
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	85,88G-5,14G	85,92 G	3,51	3,51
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		100,25G-0,43G	100,171 G	2,65	2,64
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		100,47G-99,93G	113,7 G	6,77	6,76
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		74,4G-3,65G	74,54 G	1,68	1,68
Euro	1.000	18.12.23	18.12.	A254QQ	XS2103015009	v. 16.01.20(23), Medium Term Notes v.20(23/23)		96,724G-7,1G	96,77 G	2,49	
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		86,455G-5,99G	86,49 G	0,87	0,87
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		77,428G-6,75G	78 G	1,94	1,94
Euro	1.000	24.10.22	24.10.	A255C6	XS2069380488	v. 24.10.19(22), Medium Term Notes v.19(22/22)		99,941G-9,939G	99,915 G	1,3	
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		88,74G-8,535G	88,855 G	0,56	0,56
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		94,47G-4,43G	94,684 G	2,12	2,12
Euro	1.000	20.04.23	20.04.	A289XK	XS2177575177	0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)		98,926G-8,97G	98,947 G	0,76	0,76
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		86,675G-6,205G	86,745 G	1,73	1,73
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		78,49G-7,62G	78,57 G	2,25	2,25
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		96,71G-6,914G	96,736 G	1,8	1,8
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		86,79G-6,045G	86,82 G	3,75	3,75
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		77,21G-6,99-6,62G	77,56 G	0,91	0,91
Euro	1.000	28.08.24	28.08.	A2YNXZ	XS2047500769	v. 28.08.19(24), Medium Term Notes v.19(24/24)		94,76G-4,604G	94,766 G	2,98	
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		96,005G-5,47G	96,095 G	3,75	3,74
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		79,985G-9,5G	80,06 G	0,25	0,25
Euro	1.000	01.10.32	01.10.	A3H3J4	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		71,96G-1,22G	72,29 G	1,68	1,68
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		90,327G-0,026G	90,337 G	0,28	0,28
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		70,08G-69,636G	70,31 G	2,48	2,48
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		95,31G-5,13G	95,32 G	1,83	1,83
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		83,309G-2,546G	83,477 G	3,9	3,9
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		84,89G-3,79G	84,941 G	3,74	3,74
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		98,58G-8,34G	98,575 G	3,22	3,22
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		97,968G-7,18G	97,95 G	3,66	3,66
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		66,51G-5,61G	66,78 G	3,36	3,36
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		72,38G-1,59G	72,33 G	2,16	2,16
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		80,02G-0,05G	79,73 G	8,79	8,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.05.23	26.05.	A18135	XS1405783983	Eastman Chemical Co. Registered Notes 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26) 4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25) 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		98,815G-8,738G	98,708 G	3,02	3,02
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295			89,238G-8,779G	89,12 G	4,15	4,15
US\$	1.000	15.10.44	15.AO	A1VFFHV	US277432AP52			79,79G-8,57G	79,62 G	6,6	6,6
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19			95,73G-5,42G	95,86 G	5,93	5,91
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04			93,465G-2,445G	93,24 G	6,07	6,07
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		78,295G-8,085G	77,93 G	4,73	4,73
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		96,675G-6,641G	96,645 G	2,3	2,3
Euro	1.000	09.02.23	09.02.	A18XR3	XS1361115402			99,411G-9,393G	99,396 G	3,48	3,48
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591			90,35G-0,18G	90,34 G	1,93	1,93
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)		95,994G-5,76G	95,917 G	1,57	1,57
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061			94,359G-4,077G	94,295 G	1,48	1,48
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915			89,93G-9,52G	89,83 G	0,29	0,29
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483			80,66G-79,73G	80,46 G	1,44	1,44
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52)		92,44G-2,06G	92,51 G	4,99	4,99
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73			92,71G-0,715G	92,893 G	5,39	5,39
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30			88,86G-8,33G	90,13 G	5,58	5,58
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		92,01G-1,77G	92,43 G	5,67	5,66
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 3,6758600000000001%, zinsv. v. 29.07.22-30.10.22, v. 06.06.17(23), DL-FLR Notes 2017(23)		99,97G-9,95G	99,96 G	3,89	3,84
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	eBay Inc. Registered Notes 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51)		99,38G-9,354G	99,45 G	4,89	4,81
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75			93,74G-3,215G	93,977 G	5,33	5,32
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09			77,2G-5,94G	77,475 G	6,21	6,2
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76			97,66G-7,49G	97,74 G	4,97	4,96
US\$	1.000	11.03.25	11.MS	A28URV	US278642AV58			93,1G-2,84G	93,19 G	4,09	4,09
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32			82,92G-2,19G	83,04 G	5,75	5,75
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15			88,3G-7,94G	88,42 G	3,16	3,16
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97			79,78G-9,073G	80,245 G	5,8	5,79
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62			68,7G-8,213G	69,085 G	6,07	6,07
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		87,79G-7,7G	87,75 G	6,63
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24) 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30)		97,622G-7,433G	97,624 G	2,04	2,04
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754			99,256G-8,855G	99,195 G	3,06	3,06
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			58,82G-8,44G	58,93 G	4,92	4,92
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65			76,7G-6,13G	77,18 G	3,4	3,4
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90			99,08G-8,05G	99,27 G	5,18	5,18
US\$	1.000	18.09.23	18.MS	A1HQ1G	US279158AC30	Ecopetrol S.A. Registered Notes 5 7/8%, v. 18.09.13(23), DL-Notes 2013(13/23)		99,25G-9,36G	99,48 G	6,69	6,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		77,06G-5,99G	76,81 G	10,42	10,43
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		91,68G-1,61G	90,98 G	8,19	8,17
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)		63,6G-2,84G	60,54 G	10,32	10,32
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		92,29G-2,13G	92,06 G	8,13	8,1
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94	6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)		86,4G-5,34G	85,39 G	9,88	9,87
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26	5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)		62,27G-0,98G	61,94 G	10,28	10,28
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		94,896G-4,373G	94,898 G	3,24	3,24
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		95,861G-5,583G	95,795 G	2,85	2,85
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		86,115G-5,245G	86,045 G	3,21	3,21
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		96,466G-6,002G	96,353 G	3,13	3,12
US\$	1.000	15.03.23	15.MS	A18YWD	US281020AJ68	Edison International Registered Notes 2,9500000000000000%, v. 09.03.16(23), DL-Notes 2016(16/23)		98,798G-8,701G	98,687 G	5,97	5,97
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		98,84G-8,655G	99,383 G	6,17	6,17
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		96,69G-6,575G	96,835 G	5,36	5,35
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 3,9009999999999998%, rat. v. 12.11.21-14.03.32, DL-Pref.Stock 2021(27/Und.)		73,45G-8,46G	78,16 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		97,685G-7,365G	97,695 G	3,66	3,65
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,12G-2,06G	92,12 G	3,5	3,5
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		82,752G-2,873G	82,842 G	2,42	2,42
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPLOM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		86,55G-6,54G	86,65 G	2,1	2,1
Euro	100.000	30.04.79	30.04.	A2RW3G	PTEDPKOM0034	4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79)		96,24G-6,29G	96,222 G	4,68	4,68
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		79,015G-9,293G	79,017 G	2,12	2,12
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		68,793G-8,42G	68,964 G	3,03	3,03
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	EDP Finance B.V. Medium - Term Notes 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)	S 38	97,76G-7,652G	97,676 G	2,29	2,29
Euro	1.000	23.03.23	23.03.	A18ZD1	XS1385395121	2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		99,72G-9,915G	99,865 G	2,55	2,53
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		94,57G-4,24G	94,56 G	3,41	3,41
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		98,629G-8,598G	98,639 G	3,36	3,35
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		90,5G-89,825G	90,56 G	3,29	3,29
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		96,79G-6,56G	96,72 G	3,43	3,43
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		89,345G-8,939G	89,305 G	0,84	0,84
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		96,285G-5,98G	96,31 G	3,3	3,3
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		88,58G-7,714G	88,434 G	3,93	3,93
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		96,56G-6,28G	96,73 G	5,95	5,93
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		77,81G-7,34G	78,01 G	4,4	4,4
Euro	1.000	01.09.23	01.MS	A2RRZS	XS1879565791	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S		89,01G-9,01G	89,01 G	12,28	12,28
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		79,03G-9,453G	79,082 G	11,48	11,45
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		94,6G-4,02G	94,54 G	5,62	5,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	22.09.23	22.09.	A1Z6MW	XS1292352843	Eesti Energia AS Senior Notes 2,3839999999999999%, v. 22.09.15(23), EO-Notes 2015(23)		98G-7,93G	98,02 G	4,64	4,64
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		86,57G-6,01G	86,42 G	0,84	0,84
Euro	1.000	30.10.25	30.AO	A2R9D6	XS2065633203	EG Global Finance PLC Registered Notes 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S		86,62G-6,52G	86,59 G	11,94	11,92
Euro	1.000	07.02.24	15.MN	A2R1X3	XS1992918661	EG Global Finance PLC Senior Secured Notes 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S		88,631G-8,676G	88,666 G	8,12	8,12
Euro	1.000	07.02.25	15.MN	A2R1XQ	XS1992087996	4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S		85,635G-5,716G	85,596 G	10,12	10,12
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		98,75G-5G	98,75 G		
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		85,044G-4,648G	85,16 G	3,79	3,79
Euro	1.000	20.04.23	20.04.	A180C8	XS1397054245	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.04.16(23), EO-Med.-Term Cov. Nts 2016(23)		99,255G-9,233G	99,26 G	0,75	0,75
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)		94,115G-3,81G	94,09 G	1,07	1,07
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		97,313G-7,21G	97,307 G	0,77	0,77
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		100,255G-0,234G	100,245 G	1,36	1,36
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685	0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)		88,627G-8,2G	88,68 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620	0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)		88,607G-8,005G	88,722 G	1,98	1,98
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254	0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		78,4G-7,795G	78,675 G	0,32	0,32
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S		97,206G-7,184G	97,184 G	3,19	3,19
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975	2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)		85,38G-5,13G	85,415 G	6,14	6,14
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		89,003G-9,003G	89,004 G	7,13	7,11
Euro	1.000	07.12.22	07.12.	A1R0RZ	DE000A1R0RZ5	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)		9,5G-9,528G	9,683 G	102,34	102,34
Euro	1.000	01.08.24	01.08.	A2YNR0	DE000A2YNR08	7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)		16G-6G	16,1 G	86,33	86,33
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		110,47G-9,51G	110,51 G	6,48	6,47
US\$	1.000	15.06.35	15.JD	AOE5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		36,17G-4,68G	34,77 G	26,11	26,04
sfrs	5.000	02.11.22	02.11.	A19FPV	CH0360172750	Électricité d'Émossion S.A. Anleihen 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22)		99,93G-9,95G	99,95 G	2,09	2,07
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)		95,56G-4,642G	95,55 G	6,7	6,69
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		110,75G-8,68G	110,96 G	4,55	4,55
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		92,245G-1,209G	92,2 G	2,17	2,17
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303	1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)		73,37G-1,98G	73,97 G	4,64	4,64
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		102,855G-2,105G	102,935 G	3,27	3,27
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		97,368G-5,638G	98,496 G	4,87	4,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	Electricité de France S.A. (E.D.F.) Medium - Term Notes 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		103,335G-2,906G	103,329 G	3,05	3,05
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		104,02G-2,57G	104,19 G	4,22	4,21
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		102,629G-1,553G	102,638 G	3,74	3,73
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		100,19G-0,101G	100,226 G	2,49	2,47
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		86,154G-4,62G	86,175 G	4,32	4,32
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963	4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)		72,1G-1,46G	72,2 G	6,54	6,54
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424	2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		58,51G-6,53G	59,01 G	4,94	4,94
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		71,98G-0,19G	72,06 G	2,82	2,82
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		88,38G-7,37G	88,31 G	6,9	6,9
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		87,73G-6,13G	88,31 G	7,12	7,11
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		96,55G-6,13G	96,61 G	5,09	5,09
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		78,54G-7,46G	79,01 G	7,03	7,03
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		85,3G-4,73G	85,53 G	7,21	7,21
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		94,085G-3,843G	94,13 G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		77,71G-7,913G	77,7 G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		86,606G-6,638G	86,788 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		91,18G-3,05G	93,32 G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		71,902G-1,61G	71,849 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		88,66G-8,3G	88,66 G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		77,134G-7,119G	77,194 G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		69,816G-9,21G	69,98 G		
Euro	100.000	endlos	04.10.	A2RSGL	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		90,445G-0,125G	90,205 G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		99,76G-9,52G	99,98 G	5,01	5,01
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		78,69G-7,87G	78,88 G	4,74	4,74
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		66,32G-5,29G	66,46 G	5,41	5,41
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verkko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		85,975G-5,449G	86,021 G	0,88	0,88
Euro	1.000	03.05.23	03.05.	A190AW	XS1713464102	Elering A.S. Bonds 0 7/8%, v. 03.05.18(23), EO-Bonds 2018(18/23)		98,79G-8,81G	98,8 G	1,76	1,76
US\$	1.000	01.12.22	01.JD	A19SL1	US036752AF07	Elevance Health Inc. Registered Notes 2,9500000000000002%, v. 21.11.17(22), DL-Notes 2017(17/22)		97,538G-7,538G	99,551 G	5,99	5,99
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		96,595G-6,44G	96,66 G	5,18	5,18
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		94G-3,31G	94,2 G	5,21	5,21
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		84,42G-3,15G	85,17 G	5,72	5,71
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		95,24G-4,7G	95,729 G	5,31	5,3
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		85,35G-4,97G	87,04 G	5,75	5,75
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		88,58G-7,2G	89,17 G	5,8	5,8
US\$	1.000	15.08.24	15.FA	A1ZNBZ	US94973VBJ52	3 1/2%, v. 12.08.14(24), DL-Notes 2014(14/24)		97,94G-7,75G	97,98 G	4,84	4,83
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		82,15G-1,35G	82,42 G	5,33	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	Elevance Health Inc. Registered Notes 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		67,41G-6,9G	68,54	G	5,53	5,53
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		74,11G-3,75G	75,47	G	5,68	5,68
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		92,3G-1,22G	92,22	G	5,35	5,34
US\$	1.000	15.03.23	15.MS	A3KM7W	US036752AQ61	0,45%, v. 17.03.21(23), DL-Notes 2021(21/23)		97,77G-7,84G	97,87	G	0,92	0,92
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		89,02G-8,62G	89,26	G	3,38	3,38
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		81,98G-1,31G	82,68	G	5,4	5,4
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		72,46G-2,04G	73,74	G	5,65	5,65
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group S.A. Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		84G-1,5G	84	G	16,52	16,52
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group S.A. Subordinated Floating Rate Bonds 12,225%, zinsv. v. 29.08.22-28.09.22, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		98G-8G	98	G	13,35	13,33
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		94,73G-4,3G	94,15	G	4,53	4,53
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		88,26G-7,98G	88,63	G	4,84	4,84
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		95,926G-5,487G	95,8	G	2,94	2,94
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		93,517G-2,6G	93,25	G	3,23	3,23
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		61,02G-59,85G	61,25	G	4,87	4,87
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		62,46G-2,75G	63,99	G	4,72	4,72
Euro	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		80,86G-79,81G	80,74	G	1,55	1,55
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		69,92G-8,14G	69,797	G	3,55	3,55
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		94,09G-3,65G	92,98	G	4,57	4,57
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		88,42G-6,65G	88,28	G	5,15	5,14
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		85,72G-6,92G	88,55	G	4,89	4,89
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		86,18G-5,46G	87,03	G	5,09	5,09
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		76,18G-4,97G	76,04	G	1,33	1,33
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		58,09G-6,65G	58,06	G	3,54	3,54
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		54,79G-3,31G	54,7	G	3,63	3,63
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		88,765G-8,365G	89,059	G	3,39	3,39
Euro	100.000	endlos	05.12.	A195EM	BE0002597756	Elia Group Subordinated Undated Floating Rate Notes 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.)		96,061G-6,153G	96,158	G		
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)		98,31G-7,8G	98,11	G	3,7	3,69
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		95,261G-4,733G	95,335	G	3,93	3,93
Euro	100.000	27.05.24	27.05.	A18VDW	BE0002239086	Elia Transmission Belgium N.V. Medium - Term Notes 1 3/8%, v. 27.11.15(24), EO-Medium-Term Nts 2015(24/24)		97,502G-7,376G	97,508	G	2,81	2,81
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)		80,9G-0,3G	80,94	G	2,17	2,17
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104	1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)		94,49G-4,08G	94,425	G	2,89	2,89
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		76,098G-5,35G	76,075	G	9,84	9,84
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		95,65G-4,53G	95,63	G	3,14	3,14
Euro	100.000	15.02.23	15.02.	A19WGD	FR0013318094	Elis S.A. Medium - Term Notes 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23)		99,025G-8,971G	99,027	G	3,74	3,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)		94,33G-4,26G	94,62 G	4,76	4,75
Euro	100.000	11.04.24	11.04.	A2R0GC	FR0013413556	1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24)		95,55G-5,89G	95,54 G	3,62	3,62
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972	1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25)		90,977G-0,983G	90,952 G	2,19	2,19
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998	1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)		80,375G-0,175G	80,364 G	4,01	4,01
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26	4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)		93,975G-3,989G	93,769 G	5,63	5,62
Euro	1.000	17.03.24	17.03.	A19EPA	XS1578886258	Elisa Oyj Medium - Term Notes 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24)		97,463G-7,342G	97,459 G	1,79	1,79
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)		85,7G-5,313G	85,87 G	0,59	0,59
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750	1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)	S s	93,38G-3,04G	93,36 G	2,4	2,4
Euro	1.000	15.12.24	15.JD	A2SBG2	XS2092381107	Ellaktor Value PLC Guaranteed Registered Notes 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S		100,421G-0,417G	100,418 G	6,26	6,24
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Nachrangige Anleihen 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)		91,86G-1,72G	91,84 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451	ELM B.V. Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47)		88,35G-7,88G	88,52 G	4,16	4,16
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009	3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)	S s	92,162G-1,835G	91,825 G		
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019	ELM B.V. Subordinated Undated Floating Rate Notes 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)	S s	87,975G-7,625G	87,905 G		
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	ELO S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		99,901G-9,886G	99,891 G	2,99	2,95
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		99,445G-9,424G	99,427 G	3,42	3,39
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)		93,724G-3,412G	93,705 G	5,08	5,07
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865	3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)		90,325G-1,005G	90,515 G	5,43	5,42
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146	2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)		95,642G-5,177G	95,64 G	4,41	4,4
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		96,43G-6,19G	96,55 G	4,75	4,74
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)		86,49G-6,18G	86,66 G	2,02	2,02
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71	1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)		87,35G-6,92G	87,47 G	4,1	4,1
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38	1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)		81,15G-0,15G	81,28 G	4,81	4,81
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54	2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)		66,19G-4,76G	66,01 G	5,2	5,2
Euro	1.000	22.05.24	22.05.	A2R2KK	XS1999902502	0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24)		96,075G-5,685G	96,075 G	0,78	0,78
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746	1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)		94,81G-4,405G	94,76 G	2,61	2,61
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254	2%, v. 15.01.19(29), EO-Notes 2019(19/29)		90,354G-89,46G	90,27 G	3,73	3,73
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S		94,94G-4,88G	94,89 G	4,73	4,72
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168	3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S		91G-0,87G	91 G	4,62	4,62
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242	3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S		82,22G-1,52G	82,13 G	5,2	5,2
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896	2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S		95,14G-5,27G	95,16 G	4,46	4,46
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979	2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S		87,96G-7,51G	87,7 G	4,67	4,67
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191	3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S		71,18G-0,77G	71,19 G	5,21	5,21
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512	Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		99,92G-9,44G	99,95 G	4,93	4,92
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98,75G-8,34G	98,89 G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes						
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		96,715G-6,65G	96,595 G	3,73	3,73	
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820	0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)		84,09G-4,07G	84,05 G	0,89	0,89	
						0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		76,53G-6,54G	76,32 G	2,28	2,28	
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen	S 56	87,38G-6G	87,52 G	0,87	0,87	
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084	0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56	S 53	87,5G-6,32G	87,92 G	1,45	1,45	
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511	0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53		76G-3,76G	76,1 G	0,27	0,27	
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603	0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)	S 63	78,57G-6,78G	78,67 G	0,91	0,91	
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212	0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63		81,78G-0,29G	81,78 G	1,09	1,09	
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641	0,44%, v. 28.05.19(37), SF-Anl. 2019(37)		90,45G-89,3G	90,54 G	1,67	1,67	
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898	0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)		76,58G-6,23G	76,63 G	0,78	0,78	
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507	0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)	S 65	73,7G-1,85G	74,35 G	0,42	0,42	
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758	Emmi Finanz AG Guaranteed Notes		89,92G-8,92G	90,01 G	1,12	1,12	
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481	0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)		83,75G-2,8G	84,1 G	0,9	0,9	
						0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)						
US\$	1.000	15.05.24	15.MN	A18VPW	US292480AH37	Enable Midstream Partners LP Registered Notes		96,136G-6,433G	96,396 G	6,36	6,34	
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	3 9/10%, v. 27.05.14(24), DL-Notes 2015(15/24)		94,14G-3,71G	94,22 G	6,13	6,12	
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		86,94G-6,14G	87,2 G	6,79	6,79	
						4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)						
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes	S s	89,145G-8,705G	89,205 G	3,08	3,08	
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051	1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)		90,08G-89,7G	90,11 G	1,66	1,66	
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531	0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)		95,633G-5,37G	95,75 G	2,6	2,6	
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25)		99,421G-9,425G	99,425 G	2	2	
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		71,399G-0,575G	71,471 G	1,06	1,06	
						0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)						
US\$	1.000	17.02.23	17.FMAN	A3KL8A	US29250NBD66	Enbridge Inc. Floating Rate Notes		99,78G-9,78G	99,78 G	2,43	2,41	
						1,79257%, zinsv. v. 17.05.22-16.08.22, v. 19.02.21(23), DL-FLR Notes 2021(23)						
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes		94,04G-3,78G	93,97 G	5,3	5,3	
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87	2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25)		87,07G-5,73G	86,62 G	5,66	5,66	
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28	3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		76,74G-5,38G	76,93 G	5,9	5,9	
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82	4%, v. 15.11.19(49), DL-Notes 2019(19/49)		93,21G-2,965G	93,22 G	5,36	5,36	
US\$	1.000	16.02.24	16.FA	A3K2NM	US29250NBK00	2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25)		96,342G-6,279G	96,432 G	4,45	4,45	
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15	2,1499999999999999%, v. 17.02.22(24), DL-Notes 2022(22/24)		77,08G-6,166G	77,552 G	5,52	5,52	
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40	2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)		68,54G-8,5G	69,271 G	5,7	5,7	
						3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51)						
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61	Enbridge Inc. Registered Notes		93,42G-3,12G	93,68 G	5,42	5,42	
US\$	1.000	01.10.23	01.AO	A1HRPP	US29250NAF24	3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		99,13G-9,09G	99,15 G	5,02	5,02	
						4%, v. 02.10.13(23), DL-Notes 2013(13/23)						
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes	S s	91,34G-1,3G	91,63 G	6,7	6,7	
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45	6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	86,71G-6,61G	87,86 G	6,48	6,48	
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56	5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A	S s	87,21G-8,72G	89,67 G	7,19	7,19	
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49	6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)	S s	96G-5,95G	95,64 G	7,84	7,83	
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96	7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B	S s	95,67G-6,35G	96,41 G	8,07	8,07	
						7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		80,881G-0,601G	80,644 G	2,52	2,52
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975		86,4G-6,502G	86,41 G	1,48	1,48	
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629		75,241G-5,03G	75,04 G	2,44	2,44	
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207		69,69G-9,52G	69,59 G	2,33	2,33	
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008		62,37G-2,07G	62,33 G	3,72	3,72	
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/4%, v. 12.07.13(23), SF-Medium-Term Notes 2013(23) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)		103,915G-3,955G	104,235 G	3,04	3,04
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093		113,033G-2,036G	113,517 G	5,04	5,04	
sfrs	5.000	12.07.23	12.07.	A1HM5N	CH0217677654		99,99G-9,97G	100,01 G	2,28	2,28	
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270		96,365G-6,457-6,47-6,38G	96,62 G	3,57	3,57	
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041		72,62G-2,11G	73,08 G	0,69	0,69	
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702		94,39G-4,21G	94,45 G	1,32	1,32	
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472		76,29G-5,8G	76,3 G	4,73	4,73	
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564		67,02G-6,5G	67,28 G	1,5	1,5	
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782		83,68G-3,305G	83,78 G	0,3	0,3	
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		93,215G-3,255G	93,135 G	7,54	7,54
Euro	1.000	29.04.24	29.04.	A3K3D2	DE000A3K3D22	Encore Issuances S.A. Asset Backed Securities 6%, rat. v. 29.04.22-28.04.24, v. 29.04.22(24), EO-Bonds 2022(23/24) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32)		99G	99 G		
Euro	200.000	07.07.32	07.JAJO	A3K5HU	DE000A3K5HU1		99,3G	99,3 G	8,35	8,35	
Euro	1.000	07.04.31	07.JAJO	A3KNDT	DE000A3KNDT8	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)	S s	101,48G	101,46 G	5,9	5,9
Euro	1.000	07.04.31	07.JAJO	A3KNDU	DE000A3KNDU6		S s	101,97G	101,95 G	7,91	7,9
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		94,07G-4,13G	93,975 G	5,72	5,72
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		92,19G-1,86G	92,42 G	6,72	6,72
US\$	1.000	25.05.27	25.MN	A19H5N	USN30707AC23	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S		89,87G-9,14G	89,99 G	6,47	6,46
US\$	1.000	07.10.39	07.AO	A1ANHX	USL2967VED30		88,44G-5,18G	88,55 G	7,71	7,71	
US\$	1.000	12.07.28	12.JJ	A3KTX0	USN30706VD93		78,945G-7,335G	79,06 G	4,82	4,82	
US\$	1.000	12.07.26	12.JJ	A3KTXX	USN30706VC11		85,53G-4,99G	85,77 G	3,22	3,22	
US\$	1.000	12.07.31	12.JJ	A3KTXY	USN30706VE76		71,13G-69,3G	70,75 G	6,44	6,44	
US\$	1.000	12.07.41	12.JJ	A3KTXZ	USN30706VF42		57,72G-7,42G	57,86 G	7,1	7,1	
Euro	1.000	29.09.23	29.09.	908043	XS0177089298		ENEL Finance International N.V. Medium - Term Notes 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)		102,415G-2,375G	102,494 G	2,75
Euro	1.000	01.06.26	01.06.	A182FG	XS1425966287	92,046G-1,719G		92,027 G	2,98	2,98	
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204	96,407G-6,207G		96,388 G	2,08	2,08	
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060	97,52G-7,41G		97,55 G	1,13	1,13	
Euro	1.000	16.09.26	16.09.	A19UUM	XS1750986744	90,99G-0,54G		91,04 G	2,48	2,48	
£	1.000	14.09.40	14.09.	A1AMMR	XS0452187320	88,72G-7,33G		88,71 G	7,01	7,01	
£	1.000	14.08.24	14.08.	A1AMMV	XS0452188054	98,84G-8,7G		98,87 G	6,38	6,36	
Euro	1.000	17.04.23	17.04.	A1HA99	XS0842659426	101,357G-1,369G		101,387 G	2,21	2,2	
sfrs	5.000	26.10.27	26.10.	A1HBR1	CH0198415074	106,29G-5,6G		106,45 G	2,8	2,8	
Euro	1.000	27.01.25	27.01.	A1ZVG2	XS1176079843	97,212G-7,055G		97,261 G	3,31	3,31	
£	1.000	20.10.27	20.10.	A283S7	XS2244418609	76,27G-5,85G		76,29 G	2,6	2,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						ENEL Finance International N.V.					
						Medium - Term Notes					
Euro	1.000	17.06.24	17.06.	A2R884	XS2066706818	v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24)		94,907G-4,758G	94,894 G	3,23	
Euro	1.000	17.06.27	17.06.	A2R885	XS2066706909	0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)		85,22G-4,695G	85,345 G	0,88	0,88
Euro	1.000	17.10.34	17.10.	A2R886	XS2066706735	1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)		67,18G-6,44G	67,31 G	3,33	3,33
Euro	1.000	21.07.25	21.07.	A2RWNF	XS1937665955	1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)		94,99G-4,8G	95,385 G	3,15	3,15
Euro	1.000	17.01.31	17.01.	A3K00K	XS2432293756	0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)		74,86G-4,17G	75,01 G	2,34	2,34
Euro	1.000	17.11.25	17.11.	A3K00M	XS2432293673	0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)		90,2G-89,91G	90,22 G	0,55	0,55
Euro	1.000	17.01.35	17.01.	A3K01D	XS2432293913	1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)		67,07G-6,264G	67,204 G	3,72	3,72
£	1.000	11.04.29	11.04.	A3K4E4	XS2466363202	2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)		79,34G-8,86G	79,52 G	7,03	7,02
Euro	1.000	17.06.30	17.06.	A3KSH3	XS2353182293	0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)		74,38G-3,69G	74,59 G	1,35	1,35
Euro	1.000	17.06.27	17.06.	A3KSHS	XS2353182020	v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		83,31G-2,8G	83,29 G	4,1	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		60,77G-0,081G	61,03 G	2,9	2,9
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		87,18G-6,82G	87,14 G	3,96	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 3/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		77,375G-6,765G	77,445 G	0,98	0,98
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		64,81G-3,98G	65,01 G	2,73	2,73
						ENEL S.p.A.					
						Medium - Term Notes					
Euro	5.000	20.05.24	20.05.	A0BB6P	XS0192503695	5 1/4%, v. 20.05.04(24), EO-Medium-Term Notes 2004(24)		103,36G-3,23G	103,36 G	3,16	3,15
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		106,14G-5,71G	106,26 G	4,25	4,25
						ENEL S.p.A.					
						Subordinated Floating Rate Notes					
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		84,26G-4,15G	84,15 G		
Euro	1.000	24.05.80	24.05.	A2R2KV	XS2000719992	3 1/2%, zinsv. v. 24.05.19-23.05.25, v. 24.05.19(80), EO-FLR Cap. Secs 2019(25/80)		91,54G-1,54G	91,03 G	3,87	3,87
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		74,44G-4,13G	74,33 G		
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		67,5G-7,33G	67,51 G		
						Energa Finance AB					
						Medium - Term Notes					
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		87,63G-7,23G	87,71 G	4,8	4,8
						Energie AG Oberösterreich					
						Bonds					
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		104,25G-4,25G	103,423 G	2,65	2,65
						Energizer Gamma Acquisition B.V.					
						Registered Notes					
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		71,2G-1,59G	71,22 G	9,48	9,47
						ENERGO-PRO a.s.					
						Guaranteed Registered Notes					
Euro	1.000	04.05.24	04.05.	A190F1	XS1816296062	4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24)		92,5G-2,055G	92,455 G	9,58	9,58
						Energy Transfer Operating L.P.					
						Guaranteed Registered Notes					
US\$	1.000	01.04.24	01.AO	A1ZFX5	US86765BAN91	4 1/4%, v. 03.04.14(24), DL-Notes 2014(14/24)		97,279G-7,17G	97,332 G	6,38	6,34
						Energy Transfer Operating L.P.					
						Registered Notes					
US\$	1.000	15.09.23	15.MS	A191ZL	US29278NAC74	4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23)		98,97G-8,9G	98,93 G	5,49	5,48
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		87,86G-7,69G	88,51 G	7,24	7,24
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		94,78G-4,384G	94,67 G	6,23	6,22
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		93,73G-3,51G	93,787 G	5,69	5,67
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		80,14G-79,15G	80,581 G	6,77	6,77
US\$	1.000	15.04.24	15.AO	A2RWE9	US29278NAH61	4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24)		98,83G-8,67G	98,95 G	5,49	5,47
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		95,325G-4,505G	95,522 G	6,39	6,38
US\$	1.000	15.04.49	15.AO	A2RWF8	US29279FAA75	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		89,52G-90,675G	91,496 G	7,15	7,15
US\$	1.000	15.03.23	15.MS	A2RYSH	US29278NAL73	4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23)		99,13G-9,26G	99,03 G	6,06	5,96
US\$	1.000	15.01.24	15.JJ	A2RYSJ	US29278NAM56	5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24)		100G-99,93G	100,11 G	6,01	5,98
						Energy Transfer Partners L.P.					
						Registered Notes					
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBK41	4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		92,61G-2,39G	93,02 G	6,25	6,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	Energy Transfer Partners L.P. Registered Notes 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		90,73G-0,03G	91,29 G	7,14	7,14
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		86,88G-6,85G	87,89 G	7,3	7,3
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		96,58G-6,3G	96,94 G	6,1	6,09
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		89,91G-8,6G	89,07 G	7,26	7,26
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25)		95,81G-5,46G	95,59 G	6,17	6,15
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		80,51G-78,92G	80,12 G	7,15	7,15
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		100G-0G	100 G	5,24	5,23
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)		96,5G-6,5G	96,5 G	4,78	4,78
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		98G-8G	98 G	4,69	4,68
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		93,605G-3,165G	93,595 G	1,87	1,87
Euro	1.000	20.10.23	20.10.	A1Z84F	XS1307369717	1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23)		98,957G-8,862G	98,962 G	2,63	2,63
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		76,52G-5,12G	76,15 G	1,66	1,66
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		79,19G-8,49G	79,25 G	1,91	1,91
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		72,01G-1,06G	72,02 G	1,05	1,05
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)		87,165G-6,47G	87,18 G	1,04	1,04
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		99,275G-9,01G	99,26 G	2,13	2,13
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		89,01G-8,42G	89,09 G	3,1	3,1
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)		97,164G-6,96G	97,09 G	1,8	1,8
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		90,657G-0,041G	90,6 G	3,3	3,3
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247	0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)		99,314G-9,277G	99,286 G	0,75	0,75
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		87,475G-6,944G	87,655 G	3,13	3,13
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		72,462G-1,697G	72,775 G	4,67	4,67
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770	3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(20/22)		99,974G-9,964G	99,97 G	4,63	4,53
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)		100,411G-0,413G	100,411 G	1,66	1,66
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		104G-5,02G	104,43 G	5,66	5,66
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		96,825G-6,485G	96,695 G	3,42	3,42
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		92,784G-2,47G	92,759 G	2,15	2,15
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		73,41G-2,6G	73,67 G	4,08	4,08
Euro	100.000	27.03.25	27.03.	A28UWW	FR0013504644	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		95,98G-5,75G	95,97 G	2,85	2,85
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		91,25G-1,21G	91,18 G	3,54	3,54
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		85,66G-4,67G	85,7 G	4,11	4,11
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		86,98G-6,44G	86,97 G	0,87	0,87
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		87,48G-6,96G	87,5 G	0,86	0,86
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		63,712G-3,034G	64,051 G	4,33	4,33
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,995G-5,733G	86,025 G	3,55	
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		77,16G-6,41G	77,24 G	1,3	1,3
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		58,3G-7,551G	58,68 G	4,26	4,26
Euro	100.000	19.09.25	19.09.	A2RRTD	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		93,99G-3,71G	94,02 G	1,87	1,87
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365293	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		79,463G-8,541G	79,48 G	4,38	4,38
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		99,18G-8,48G	99,26 G	3,75	3,75
Euro	100.000	26.10.29	26.10.	A3KX6B	FR0014005ZP8	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		79,841G-9,201G	79,9 G	0,94	0,94
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		64,43G-3,52G	64,67 G	3,1	3,1
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		99,84G-9,88G	99,88 G	5,68	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.04.	A19UWT	FR0013310505	Engie S.A. Subordinated Undated Floating Rate Notes 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)	S s	98,011G-8,017G	97,989 G		
Euro	100.000	endlos	02.06.	A1ZJ47	FR0011942283			97,83G-7,76G	97,78 G		
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2			77,685G-7,675G	77,736 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244			89,499G-9,47G	89,26 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229			95,955G-5,955G	95,94 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4			69,881G-9,844G	69,813 G		
Euro	1.000	05.05.25	05.05.	A28WWC	BE6321718346	ENI Finance International S.A. Medium - Term Notes 1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		95,41G-5,18G	95,44 G	2,66	2,66
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28) 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28) 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S 1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27) 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/4%, v. 09.07.13(23), EO-Medium-Term Notes 2013(23) 3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25) 1 3/4%, v. 18.09.15(24), EO-Medium-Term Notes 2015(24) 3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29) 1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26) 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30) 1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26) 2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31) 1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34) 0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)	S s	89,01G-8,55G	89,02 G	3,64	3,64
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355			95,574G-5,433G	95,596 G	1,31	1,31
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477			85,51G-5,03G	85,61 G	2,64	2,64
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425			99,084G-9,084G	99,084 G	5,08	5,07
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676			92,06G-1,66G	92,11 G	3,23	3,23
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332			94,86G-4,68G	94,89 G	2,1	2,1
Euro	1.000	10.07.23	10.07.	A1HNA5	XS0951565091			100,11G-0,15G	100,11 G	3,03	3,02
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348			100,05G-0,1G	100,01 G	3,71	3,71
Euro	1.000	18.01.24	18.01.	A1Z6XA	XS1292988984			97,95G-7,89G	97,97 G	3,46	3,45
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090			96,26G-5,94G	96,4 G	4,37	4,37
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657			93,98G-3,75G	94,03 G	3,17	3,17
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470			77,35G-6,81G	77,48 G	1,62	1,62
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319			92,61G-2,3G	92,64 G	2,69	2,69
Euro	1.000	18.05.31	18.05.	A28XFB	XS2176785447			83,7G-3G	83,91 G	4,41	4,41
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	68,35G-7,66G	68,7 G	2,91	2,91		
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	83,164G-2,72G	83,205 G	0,91	0,91		
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)	78,85G-8,85G	77,23 G			
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138		72,35G-2,35G	70,6 G			
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		92,475G-0,73G	92,125 G	8,27	8,24
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		88,43G-7,57G	88,84 G	7,48	7,47
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24)	95,16G-4,91G	95,46 G	5,18	5,17	
US\$	1.000	01.06.24	01.JD	A1ZEUM	US29364DAS99		97,76G-8,18G	98,41 G	4,92	4,9	
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)	84,13G-3,49G	84,88 G	5,55	5,54	
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14		90,87G-0,68G	91,5 G	5,37	5,37	
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53		89,37G-8,26G	89,54 G	5,57	5,56	
US\$	1.000	15.03.51	15.MS	A28UQE	US29364WBD92		63,33G-3,61G	65,09 G	5,5	5,5	
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10		80,48G-79,8G	80,53 G	5,74	5,74	
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62		Enterprise Products Operating LLC Guaranteed Registered Notes 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) 4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48) 4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43) 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)	95,82G-5,42G	96,18 G	5,2	5,19
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	79,32G-8,13G		79,6 G	6,02	6,01	
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VA92	81,93G-1,5G		82,81 G	6,13	6,13	
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	97,68G-6,49G		98,29 G	6,37	6,37	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) 4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44) 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) 3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25) 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)	92,42G-1,57G	92,94 G	6,57	6,57	
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08		84,17G-2,8G	85,14 G	6,43	6,42	
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50		96,17G-5,62G	96,43 G	5,2	5,19	
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20		97,04G-6,6G	96,94 G	5,37	5,36	
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01		84,92G-4,34G	85,228 G	5,49	5,49	
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83		71,76G-0,53G	72,07 G	5,93	5,92	
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58		70,47G-69,46G	71,24 G	6,1	6,1	
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45		87,69G-7,07G	88,09 G	5,49	5,49	
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28		77,15G-6,77G	77,57 G	6,01	6,01	
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98		94,055G-3,55G	94,603 G	5,49	5,49	
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61		84,29G-3,47G	84,91 G	6,16	6,15	
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33		Enterprise Products Operating LLC Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	74,82G-4,98G	74,96 G	7,35
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	EOG Resources Inc. Registered Notes 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)	96,28G-5,62G	96,72 G	5,15	5,14	
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84		94,87G-3,97G	95,58 G	5,44	5,44	
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)	81,91G-2,45G	81,89 G	3,99	3,99	
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048		72,34G-2,44G	72,12 G	4,67	4,67	
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649		63,83G-3,81G	63,85 G	6,21	6,21	
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791		54,26G-4,19G	54,15 G	6,57	6,57	
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	EQM Midstream Partners L.P. Registered Notes 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		77,13G-6,73G	78,61 G	8,99	8,99
Euro	1	endlos		A3KYMQ	DE000A3KYMQ2	Eqonex Investment Products S.à.r.l. Zertifikate Null-Kupon, Open End Z. 22(Unl.) Bitcoin		19,946G-20,256G-0,186G-0,198G-0,23G-0,224G-0,12G-0,044G-0,094G-0,204G-0,16G-0,16G-0,142G-0,156G	19,864 G		
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	EQT AB Senior Notes 2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S	S s	88,03G-7,392G	88,171 G	5,06	5,05
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775		S s	80,868G-0,212G	81,101 G	5,62	5,61
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331		69,77G-8,436G	69,76 G	2,54	2,54	
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29) 6 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) 7 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) 5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)	93,89G-3,35G	94,46 G	6,4	6,39	
US\$	1.000	01.02.25	01.FA	A28SHF	US26884LAH24		99,38G-9,52G	99,63 G	6,96	6,94	
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41		104,4G-3,67G	104,4 G	6,97	6,96	
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23		98,57G-8,51G	99,1 G	6,11	6,1	
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)	99,364G-9,344G	99,323 G	4,98	4,94	
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42		84,41G-3,56G	84,35 G	5,89	5,88	
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25		76,82G-5,44G	76,7 G	6,02	6,02	
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25) 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)	88,52G-8,21G	88,64 G	2,27	2,27	
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98		81,65G-1,19G	81,94 G	3,81	3,81	
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71		60,85G-0,444G	61,46 G	5,86	5,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	Equinix Inc. Registered Notes 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		89,61G-9,5G	89,81 G	2,78	2,78
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		84,28G-3,84G	84,691 G	4,27	4,27
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		77,96G-7,245G	78,443 G	5,53	5,53
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		61,91G-1,39G	62,74 G	5,9	5,9
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		94,93G-4,75G	95,05 G	5,35	5,34
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		90,44G-0,215G	90,76 G	5,67	5,67
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		85,41G-4,6G	85,831 G	5,97	5,96
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		85,362G-4,908G	85,358 G	0,59	0,59
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		71,983G-1,194G	72,23 G	2,79	2,79
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		87,61G-7,28G	87,68 G	3,3	3,3
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		82,87G-2,35G	83,22 G	4,81	4,81
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		78,61G-7,72G	79,024 G	5,91	5,91
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT75	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		68G-6,18G	67,47 G	5,9	5,9
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		94,321G-3,83G	94,54 G	4,89	4,89
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		97,2G-6,27G	98,12 G	5,5	5,5
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		87,51G-6,57G	88,115 G	5,46	5,45
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		99,5G-9,55G	99,54 G	4,13	4,07
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		97,59G-7,51G	97,58 G	4,74	4,72
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		98,73G-8,63G	98,79 G	4,78	4,76
US\$	1.000	06.04.25	06.AO	A28VS0	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		95,7G-5,52G	95,8 G	4,86	4,85
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		93,08G-2,602G	93,26 G	4,91	4,9
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		88,53G-8,31G	89,37 G	5,08	5,07
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		81,81G-0,38G	81,69 G	5,44	5,44
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		78,91G-7,86G	78,85 G	5,29	5,29
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		90,825G-0,465G	90,97 G	3,85	3,85
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		84,33G-3,64G	84,72 G	5,04	5,04
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		72,87G-2,04G	72,9 G	5,25	5,25
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		92,248G-1,871G	92,332 G	1,62	1,62
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		77,6G-6,81G	78,02 G	3,78	3,78
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		100,045G-0,071G	100,035 G	2,85	2,85
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		99,666G-9,633G	99,644 G	1,75	1,75
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		93,36G-3,16G	93,501 G	2,66	2,66
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		80,489G-79,726G	80,867 G	3,7	3,7
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		93,055G-2,715G	93,045 G	1,61	1,61
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		83,87G-3,11G	84,1 G	3,29	3,29
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		102,64G-2,045G	102,68 G	5,72	5,71
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		97,493G-7,341G	97,58 G	4,65	4,65
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25)		96,12G-5,91G	96,13 G	2,85	2,85
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)		83,052G-2,539G	83,116 G	1,45	1,45
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		95,15G-4,85G	95,45 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	ERAC USA Finance LLC Guaranteed Registered Notes 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		97,349G-7,303G	97,343 G	5,4	5,4
Euro Euro	100.000 100.000	28.02.24 21.05.25	28.02. 21.05.	A19PUR A2SAQ2	FR0013284643 FR0013461274	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25)		95,176G-6,349G 94,63G-5,2G	95,173 G 95,38 G	7,01 7,95	6,97 7,92
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		99,802G-9,391G	100,012 G	2,87	2,87
Euro Euro Euro	1.000 1.000 1.000	11.09.27 11.04.25 15.09.31	11.09. 11.04. 15.09.	A282EE A2R0KV A3KV7C	XS2229434852 XS1981060624 XS2386650274	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)		84,52G-3,97G 95,93G-5,69G 72,32G-1,49G	84,55 G 95,92 G 72,44 G	1,19 3,7 2,45	1,19 3,69 2,45
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		83,45G-2,85G	83,6 G	5,42	5,42
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)		82,68G-2,54G	82,69 G	1,81	1,81
US\$	200.000	23.01.23	23.JJ	EAA052	XS2106828309	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23)		99,31G-9,36G	99,31 G	3,26	3,26
Euro Euro	1.000 100.000	16.01.23 16.11.28	14.JAJO 16.11.	EB0EUP EB0FY4	AT0000A1ASR4 AT0000A2KW37	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 14.07.22-13.10.22, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		98,997G-8,997G 82,08G-1,55G	99,005 G 82,026 G	2,02 0,25	2,02 0,25
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	12.07.28 12.01.37 05.02.25 19.01.23 18.01.27 17.01.28 17.04.26 26.06.24 11.09.29 15.05.34 15.01.30	12.07. 12.01. 05.02. 19.01. 18.01. 17.01. 17.04. 26.06. 11.09. 15.05. 15.01.	EB0F6H EB0F6J EB0JE5 EB0JFV EB0JGJ EB0JHA EB0JHJ EB0JHL EB0JJ4 EB0JJR EB0JKE	AT0000A2UXM1 AT0000A2UXN9 XS1181448561 XS1346557637 XS1550203183 XS1750974658 XS1807495608 XS1845161790 AT0000A2A6W3 AT0000A286W1 AT0000A2CDDT6	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28) 0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37) 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)	S s S s	85,21G-4,63G 68,57G-7,79G 95,756G-5,553G 99,802G-9,806G 91,41G-0,974G 89,924G-9,407G 92,995G-2,642G 96,15G-6,01G 82,152G-1,553G 78,56G-7,761G 81,728G-1,115G	85,277 G 68,98 G 95,723 G 99,808 G 91,452 G 90,002 G 93,016 G 96,13 G 82,28 G 78,89 G 81,9 G	0,02 1,47 1,56 1,25 1,37 1,67 1,35 0,52 0,02 2,24 0,25	0,02 1,47 1,56 1,25 1,37 1,67 1,35 0,52 0,02 2,24 0,25
sfrs Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	5.000 100.000 100.000 100.000 1.000 1.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	02.10.28 17.05.28 14.09.29 07.04.26 03.04.25 26.05.31 27.01.31 16.04.24 22.05.26 13.05.27 16.09.25	02.10. 17.05. 14.09. 07.04. 03.04. 26.05. 27.01. 16.04. 22.05. 13.05. 16.09.	EB06TW EB0F19 EB0F37 EB0F8P EB0FPE EB0FWA EB0FZ3 EB0JJN EB0JJS EB0JKU EB0JLK	CH1135555584 AT0000A2RAA0 AT0000A2SUH1 AT0000A2VWQ2 AT0000A272M2 AT0000A2GKQ8 AT0000A2N837 XS1982725159 XS2000538343 AT0000A2GH08 AT0000A2JAF6	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28) 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) 1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26) 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)	S s S s S s S s S s S s S s	85,8G-5,15G 81,416G-0,77G 77,16G-6,45G 93,37G-2,98G 92,286G-2,062G 73,65G-2,95G 73,08G-2,27G 95,784G-5,657G 89,887G-9,546G 88,155G-7,615G 90,48G-0,17G	86 G 81,34 G 77,11 G 93,28 G 92,28 G 73,88 G 73,06 G 95,812 G 89,898 G 88,085 G 90,42 G	0,59 0,31 0,65 3,2 1,04 2,35 0,69 0,78 1,95 1,99 0,11	0,59 0,31 0,65 3,2 1,04 2,35 0,69 0,78 1,95 1,99 0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) 4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33) 3%, zinsv. v. 29.07.22-30.10.22, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3,391%, zinsv. v. 22.08.22-20.11.22, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)	S s	86,63G-6,36G	86,58 G	2,31	2,31
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29			90,89G-0,27G	90,92 G	5,21	5,21
Euro	1.000	30.01.23	30.JAJO	EBOEU8	AT0000A1BTF5			99,65G-9,65G	99,65 G	4,19	4,13
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283			99,5G-9,5G	99,5 G	3,64	3,63
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543			77,86G-7,3G	77,81 G	2,24	2,24
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950			93,435G-3,379G	93,312 G		
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583			72,15G-2,05G	72,08 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645			85,46G-5,08G	85,47 G	3,61	3,61
Euro	1.000	10.10.22	10.10.	EB0AT7	XS0840062979	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355	100,03G-0,03G	100,04 G	3,35	3,29	
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2		99,1G-8,85G	99,114 G	4,41	4,41	
Euro	1.000	10.12.23	10.JD	A255D0	DE000A255D05	ERWE Immobilien AG Anleihen 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023)	80,01G-2G	80 G	17,76	17,76	
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) 1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)	87,34G-6,53G	87,24 G	3,72	3,72	
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670		90,155G-89,485G	90,075 G	3,64	3,63	
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918		100,553G-0,469G	100,581 G	3,1	3,09	
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594		94,657G-4,301G	94,67 G	3,47	3,46	
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480		83,67G-2,91G	83,69 G	2,7	2,7	
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744		86,05G-5,11G	86,17 G	3,8	3,8	
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349		73,99G-3,19G	74,17 G	2,72	2,72	
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S	95,97G-5,19G	95,4 G	13,44	13,3	
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S 7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S	86,19G-5,63G	85,72 G	12,29	12,27	
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443		89,3G-9,46G	89,72 G	12,82	12,74	
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Limited Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)	42G-2G	42 G			
ZAR	50.000	31.12.32		194448	XS0079398250		18G-8G	18 G			
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49)	81,89G-1,29G	82,15 G	5,89	5,89	
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26		66,94G-6,06G	67,09 G	5,93	5,93	
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73		77,6G-8,578G	79,684 G	5,97	5,96	
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)	78,33G-7,32G	78,47 G	5,89	5,88	
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12		84,24G-3,13G	84,14 G	5,97	5,97	
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49		89,84G-9,31G	90,85 G	6,13	6,12	
Euro	1.000	10.02.24	10.02.	A1ZDBR	XS1030851791	EssilorLuxottica S.A. Medium - Term Notes 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)	99,86G-9,68G	99,88 G	2,87	2,86	
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913		97,541G-7,541G	99,619 G	4,08	4,07	
Euro	100.000	05.01.24	05.01.	A28X4L	FR0013516051		97,23G-7,034G	97,256 G	0,51	0,51	
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069		92,684G-2,305G	92,595 G	0,81	0,81	
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077		86,975G-6,225G	86,885 G	1,16	1,16	
Euro	100.000	27.05.23	27.05.	A2SA4A	FR0013463643		98,786G-8,776G	98,762 G	1,95		
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650		93,424G-3,054G	93,351 G	0,27	0,27	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		88,027G-7,425G	88,045 G	0,85	0,85
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			80,367G-79,366G	80,29 G	1,87	1,87
Euro	1.000	27.03.24	27.03.	A19E14	XS1584122177	Essity AB Medium - Term Notes 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		97,466G-7,302G	97,385 G	2,3	2,3
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763			93,216G-2,617G	93,116 G	3,43	3,43
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805			99,974G-9,877G	99,882 G	2,68	2,66
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			95,506G-5,213G	95,417 G	2,35	2,35
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			79,074G-8,28G	79,003 G	1,27	1,27
Euro	1.000	08.02.31	08.02.	A3KLHV	XS2297177664			74,44G-3,45G	74,34 G	0,68	0,68
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		78,64G-7,63G	78,5 G	0,64	0,64
US\$	1	endlos		A27Z30	DE000A27Z304	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 20(unl.) Bitcoin		19,3G-9,37G-9,309G-9,322G-9,341G-9,331G-9,232G-9,172G-9,214G-9,319G-9,545G-9,568G-9,515G-9,516G	19,21 G		
US\$	1	endlos		A3GMKD	DE000A3GMKD7	Null-Kupon, O.END ETN 20(unl.) Ethereum		13,291G-3,262G-3,186G-3,194G-3,22G-3,22G-3,123G-3,051G-3,089G-3,124G-3,34G-3,37G-3,357G-3,404G	13,14 G		
US\$	1	endlos		A3GN5J	DE000A3GN5J9	Null-Kupon, O.END ETN 20(unl.) Litecoin		5,353G-5,337G-5,3065G-5,2945G-5,288G-5,291G-5,264G-5,257G-5,2505G-5,2725G-5,3135G-5,33G-5,353G-5,3595G	5,318 G		
US\$	1	endlos		A3GTBU	DE000A3GTBU5	Null-Kupon, O.END ETN 21(unl.) BITCOIN CASH		1,1982G-1,1883G-1,1857G-1,1891G-1,1846G-1,1816G-1,1785G-1,179G-1,1874G-1,205G-1,208G-1,209G-1,205G	1,185 G		
US\$	1	endlos		A3GVK0	DE000A3GVK06	Null-Kupon, O.END ETN 21(unl.) Stellar		2,9404G-2,9222G-2,8964G-2,8858G-2,9106G-2,919G-2,9046G-2,8996G-2,912G-2,9446G-2,958G-2,9632G-2,9764G-2,9624G	2,958 G		
US\$	1	endlos		A3GVK1	DE000A3GVK14	Null-Kupon, O.END ETN 21(unl.) Tezos		1,4307G-1,4279G-1,4171G-1,4126G-1,4175G-1,4121G-1,4028G-1,401G-1,4011G-1,4077G-1,4211G-1,4187G-1,4196G-1,4204G	1,43 G		
US\$	1	endlos		A3GVKX	DE000A3GVKX6	Null-Kupon, O.END ETN 21(unl.) Polkadot		1,5805G-1,5848G-1,5759G-1,5737G-1,5757G-1,575G-1,5612G-1,5596G-1,5655G-1,5722G-1,579G-1,578G-1,5796G-1,5816G	1,584 G		
US\$	1	endlos		A3GVKY	DE000A3GVKY4	Null-Kupon, O.END ETN 21(unl.) Cardano		2,1382G-2,1304G-2,1208G-2,1124G-2,118G-2,1178G-2,1108G-2,109G-2,1144G-2,1252G-2,1382G-2,1452G-2,144G-2,1506G	2,137 G		
US\$	1	endlos		A3GVKZ	DE000A3GVKZ1	Null-Kupon, O.END ETN 21(unl.) Solana		3,386G-3,3632G-3,3424G-3,3232G-3,3224G-3,3268G-3,2982G-3,302G-3,3078G-3,3334G-3,3826G-3,3932G-3,3914G-3,4108G	3,358 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWNN	DE000A3GWNN9	ETC Issuance GmbH Zertifikate Null-Kupon, O.END ETN 22(unl.) Avalanche		3,4216G-3,4342G-3,4074G-3,3998G-3,412G-3,4062G-3,39G-3,3834G-3,3916G-3,3968G-3,3968G-3,41G-3,413G-3,4292G	3,403 G		
US\$	1	endlos		A3GWNP	DE000A3GWNP4	Null-Kupon, O.END ETN 22(unl.) Polygon	C	4,1166G-4,1362G-4,09G-4,1034G-4,0958G-4,1016G-4,089G-4,0884G-4,14G-4,2066G-4,1834G-4,1982G-4,1984G-4,207G	4,091 G		
US\$	1	endlos		A3GWNQ	DE000A3GWNQ2	Null-Kupon, O.END ETN 22(unl.) Cosmos		5,1385G-5,157G-5,1G-5,0885G-5,092G-5,086G-5,055G-5,0535G-5,0565G-5,0735G-5,0675G-5,086G-5,086G-5,1205G	5,1 G		
US\$	1	endlos		A3GWNR	DE000A3GWNR0	Null-Kupon, O.END ETN 22(unl.) Uniswap	I	6,5735G-6,5865G-6,515G-6,516G-6,511G-6,514G-6,4665G-6,4505G-6,488G-6,5775G-6,671G-6,667G-6,684G-6,722G	6,57 G		
US\$	1	endlos		A3GYNB	DE000A3GYNB0	Null-Kupon, O.END ETN 22(unl.)Physical XRP		7,2335G-7,1995G-7,1235G-7,146G-7,173G-7,161G-7,1435G-7,157G-7,1845G-7,271G-7,3325G-7,373G-7,3965G-7,4695G	7,123 G		
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		96,14G-5,965G	96,105 G	6,4	6,38
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)		82,53G-2,54G	82,6 G	4,8	4,8
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029	2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)		80,81G-0,57G	80,65 G	5,5	5,5
Euro	1.000	18.11.25	18.MN	A289EM	DE000A289EM6	Euroboden GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)		75G-8G	75,8 G	13,73	13,73
Euro	1.000	01.10.24	01.AO	A2YNXQ	DE000A2YNXQ5	5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)		78G-9,5G	78 G	13,82	13,82
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		76,95G-6,24G	77,16 G	0,33	0,33
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		98,535G-8,571G	98,525 G	1,01	1,01
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		92,625G-2,32G	92,575 G	0,27	0,27
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		92,31G-1,93G	92,39 G	2,42	2,42
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		85,54G-4,82G	85,66 G	3,51	3,51
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		89,25G-9,25G	89,25 G	3,25	3,25
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		73,19G-2,63G	73,19 G	2,77	2,77
Euro	1.000	25.04.23	25.04.	A180K3	XS1400224546	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23)		99,144G-9,12G	99,152 G	0,5	0,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes					
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		90,38G-0,01G	90,38 G		2,8
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		81,44G-0,775G	81,58 G	0,25	0,25
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		71,38G-0,61G	71,67 G	0,42	0,42
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		64,82G-4,1G	65,32 G	1,55	1,55
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		85,62G-5,18G	85,86 G	0,02	0,02
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		84,43G-3,04G	84,51 G		2,04
						Eurofins Scientific S.E. Bonds					
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		100,54G-0,135G	100,465 G	3,71	3,7
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		97,152G-6,215G	96,998 G	4,66	4,66
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		73,15G-2,224G	73,047 G	2,41	2,41
						Eurofins Scientific S.E. Senior Notes					
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		97,87G-7,51G	97,66 G	3,57	3,57
						Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		91,01G-1,01G	91,01 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882	4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.)		98,777G-8,639G	98,73 G		
						Eurogrid GmbH Medium - Term Notes					
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		96,915G-6,745G	96,955 G	3,16	3,16
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		98,728G-8,668G	98,722 G	2,9	2,9
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		89,6G-9,1G	89,59 G	3,34	3,34
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		79,91G-8,98G	79,96 G	2,8	2,8
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		97,56G-6,697G	97,69 G	3,72	3,72
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		74,47G-3,62G	74,63 G	2	2
						Euronet Worldwide Inc. Registered Notes					
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		86,19G-5,884G	86,192 G	3,18	3,18
						Euronext N.V. Senior Notes					
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	1%, v. 18.04.18(25), EO-Notes 2018(18/25)		95,275G-5,012G	95,255 G	2,09	2,09
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		83,78G-3,18G	83,875 G	2,69	2,69
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		88,683G-8,285G	88,628 G	0,28	0,28
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		61,74G-0,66G	61,79 G	4,72	4,72
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		77,21G-6,26G	77,23 G	1,96	1,96
						Europäische Union Medium - Term Notes					
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	85,45G-4,74G	85,66 G	1,76	1,76
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		96,06G-5,816G	96,06 G	1,04	1,04
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		85,818G-5,026G	86,104 G	2,92	2,92
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		102,045G-1,735G	102,07 G	2,28	2,28
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		105,3G-4,41G	105,56 G	2,84	2,84
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		105,42G-4,402G	105,96 G	3,01	3,01
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		102,285G-1,595G	102,242 G	2,56	2,56
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		102,434G-1,98G	102,434 G	2,46	2,46
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		112,59G-1,49G	113,37 G	2,96	2,96
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		100,33G-0,2G	100,38 G	2,46	2,46
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		98,72G-8,62G	98,69 G	1,26	1,26
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		85,25G-4,433G	85,657 G	2,96	2,96
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		99,795G-9,652G	99,764 G	2,11	2,11
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		92,628G-1,904G	92,666 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Europäische Union Medium - Term Notes											
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		81,33G-0,66G	81,53	G	2,73
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		60,351G-59,54G	60,83	G	0,34
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		93,685G-3,376G	93,65	G	2,25
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		51,445G-0,338G	51,922	G	1,19
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		69,508G-9,137G	69,91	G	2,94
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		87,11G-6,595G	87,214	G	2,58
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		71,17G-0,44G	71,53	G	0,35
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		74,31G-3,46G	74,55	G	1,35
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	71,012G-0,23G	71,417	G	1,13
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		92,136G-1,702G	92,127	G	0,54
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		85,341G-4,56G	85,631	G	2,36
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		79,04G-8,15G	79,46	G	2,87
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	73,971G-2,96G	74,56	G	3,06
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		96,625G-6,35G	96,6	G	1,66
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		96,48G-5,185G	97,381	G	2,9
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		98,17G-7,68G	98,25	G	2,5
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		93,53G-2,45G	94,52	G	2,88
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		94,03G-3,31G	94,2	G	2,66
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		69,88G-9,1G	70,28	G	0,58
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		92,68G-2,36G	92,66	G	2,36
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		59,28G-8,37G	59,89	G	1,54
Euro	1.000	22.04.36	22.04.	A3KP2Z	EU000A3KP2Z3	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		70,779G-0,039G	71,17	G	0,71
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		84,48G-3,86G	84,61	G	2,65
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		63,88G-2,84G	64,54	G	2,37
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		79,47G-8,8G	79,69	G	2,76
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		79,787G-9,08G	80,048	G	2,79
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		63,72G-2,873G	64,25	G	1,43
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		91,851G-1,453G	91,842	G	2,41
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		58,334G-7,341G	58,98	G	2,43
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		86,344G-5,746G	86,444	G	2,6
European Bank for Reconstruction and Development Floating Rate Medium -Term Notes											
US\$	1.000	15.10.24	15.JAJO	A283Q5	US29874QEKG7	1,1566000000000001%, zinsv. v. 19.04.22-14.07.22, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24)		100,02G-0,02G	100,02	G	1,15
£	1.000	28.02.24	28.FMAN	A2RYKE	XS1957351072	1,5329999999999999%, zinsv. v. 31.05.22-29.08.22, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24)		100,22G-0,22G	100,23	G	1,38
European Bank for Reconstruction and Development Medium - Term Notes											
ZAR	5.000	07.04.27		190777	XS0074789503	Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)		67,5G-7,6G	67,84	G	
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		66,26G-6,04G	66,22	G	
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		62,97G-2,81G	62,91	G	
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		78,41G-8G	78,245	G	
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		51,43G-1,07G	51,37	G	
A\$	10.000	21.11.23	21.MN	A0VJ4W	XS0700194003	0 1/2%, v. 21.11.11(23), AD-Medium-Term Notes 2011(23)		95,946G-5,902G	96,031	G	1,04
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		96,97G-6,97G	96,86	G	1,03
RUB	50.000	24.07.23	24.07.	A19B7A	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		(ausg)			
US\$	1.000	07.03.23	07.MS	A19XUR	US29874QDHH48	2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A		99,47G-9,46G	99,49	G	4,11
US\$	1.000	25.11.25	25.MN	A285J7	US29874QEL41	0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)		89,08G-8,82G	89,12	G	1,12
US\$	1.000	28.01.26	28.JJ	A28798	US29874QEM24	0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)		88,56G-8,32G	88,58	G	1,13
US\$	1.000	13.02.25	13.FA	A28TLR	US29874QEE08	1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25)		93,94G-3,73G	93,98	G	3,19
US\$	1.000	19.05.25	19.MN	A28XK2	US29874QEG55	0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25)		90,8G-0,57G	90,86	G	1,1
US\$	1.000	10.07.23	10.JJ	A28ZKL	US29874QEH39	0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A		96,92G-6,9G	96,93	G	0,52
US\$	1.000	27.09.24	27.MS	A2R8GW	US29874QAY08	1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24)		95,15G-5,02G	95,2	G	3,42
RUB	50.000	05.11.24	05.11.	A2R92A	XS2075938188	5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24)		(ausg)			
TRY	1.000	04.10.23	04.10.	A2RSPZ	XS1890137364	21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23)		83,5G-3,5G	83,5	G	45,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	European Bank for Reconstruction and Development Medium - Term Notes v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		97,09G-6,996G	97,093 G	2,45	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		(ausg)			
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		90,6G-0,11G	90,52 G		
£	1.000	29.06.23	28.MJSD	A192WD	XS1848770407	European Investment Bank (EIB) Floating Rate Medium -Term Notes 1,8092999999999999%, zinsv. v. 29.06.22-28.09.22, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23)		100,19G-0,19G	100,17 G	1,56	1,55
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.07.22-16.10.22, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	100,07G-0,18G	100,175 G	-0,1	
£	1.000	08.09.25	08.MJSD	A2813L	XS2226677982	2,34456%, zinsv. v. 08.06.22-07.09.22, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)		102,4G-2,39G	102,38 G	1,51	1,51
Euro	1.000	27.01.28	27.JAJO	A28786	XS2292260960	1,4174%, zinsv. v. 27.04.22-26.07.22, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28)		110,234G-0,313G	110,334 G		
£	1.000	18.01.27	19.JAJO	A287QJ	XS2287877018	1,9572000000000001%, zinsv. v. 19.04.22-17.07.22, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27)		103,24G-3,23G	103,21 G	1,19	1,19
£	1.000	15.01.25	15.JAJO	A28R3N	XS2101432388	1,2478%, zinsv. v. 19.04.22-14.07.22, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25)		100,41G-0,38G	100,39 G	1,08	1,08
Euro	1.000	23.01.23	22.JAJO	A28R5F	XS2104969550	1,4173%, zinsv. v. 22.04.22-21.07.22, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23)		100,627G-0,628G	100,632 G		
Euro	100.000	10.10.22	10.JAJO	A2R823	XS2061971615	1,9448000000000001%, zinsv. v. 11.07.22-09.10.22, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22)	S s	100,01G-0,01G	100,011 G	0,75	0,74
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,6807000000000001%, zinsv. v. 13.06.22-11.09.22, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,63G-0,6G	100,6 G	1,51	1,51
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		114,56G-3,925G	114,62 G	2,79	2,78
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		112,9G-1,82G	113,46 G	3,01	3,01
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		103,01G-2,861G	102,977 G	2,19	2,18
Euro	1.000	15.10.25	15.10.	A0T9H4	XS0427291751	4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)		106,38G-6,055G	106,34 G	2,4	2,4
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		96,56G-6,5G	96,66 G	1,03	1,03
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		86,15G-6,19G	86,73 G	2,31	2,31
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		96,667G-6,425G	96,77 G	4,15	4,15
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		97,79G-7,72G	97,83 G	2,28	
£	1.000	21.09.26	21.09.	A18584	XS1490724975	1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)		86,87G-6,45G	86,75 G	2,31	2,31
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		70,886G-0,106G	71,317 G	1,42	1,42
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		81,96G-3,1G	81,1 G	6,59	6,59
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		92,36G-2G	92,35 G	2,46	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		85,273G-4,68G	85,43 G	0,59	0,59
Euro	1.000	13.09.47	13.09.	A187PO	XS1505567088	0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)		67,198G-6,231G	68,8 G	2,64	2,64
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		97,026G-6,917G	97,008 G	2,2	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		98,3G-8,28G	98,27 G	10,77	10,77
skr	10.000	12.11.26	12.11.	A18W1Y	XS1347679448	1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)		94,89G-4,7G	94,91 G	3,15	3,15
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		79,339G-8,48G	79,78 G	2,86	2,86
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		93,394G-3,057G	93,425 G	0,8	0,8
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		85,49G-4,72G	85,785 G	2,62	2,62
kann.\$	1.000	06.07.23	06.JJ	A19230	XS1850436814	2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S		98,79G-8,747G	98,794 G	4,13	4,11
Euro	1.000	16.07.25	16.07.	A1922T	XS1850111789	0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		94,992G-4,73G	94,99 G	0,79	0,79
nkr	10.000	24.07.23	24.07.	A193M2	XS1858079160	1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23)		98,75G-8,74G	98,75 G	3,27	3,26
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		93,19G-2,84G	93,19 G	0,81	0,81
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		97,75G-7,68G	97,76 G	3,04	3,04
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		92,354G-1,902G	92,375 G	1,08	1,08
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		97,7G-7,7G	97,63 G	8,65	8,63
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		96,245G-6,075G	96,245 G	0,52	0,52
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		88,57G-8,32G	88,95 G	9,67	9,65
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		98,2G-7,83G	98,11 G	8,57	8,55
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		91,54G-1,92G	91,53 G	6,45	6,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)	S s	97,95G-7,88G	97,955 G	2,66	2,66	
£	1.000	14.07.23	14.07.	A28RWM	XS2099761376	0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23)		97,57G-7,52G	97,56 G	1,54	1,54	
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		96,18G-8,51G	95,64 G	2,59	2,59	
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)		90,41G-89,94G	90,36 G	9,19	9,17	
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		83,41G-2,93G	83,33 G	1,81	1,81	
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		94,63G-4,41G	94,63 G	2,36		
Euro	1.000	23.05.23	23.05.	A28U97	XS2148404994	v. 31.03.20(23), EO-Medium-Term Notes 2020(23)		98,996G-9,1G	98,991 G	1,45		
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		86,84G-6,28G	86,93 G	2,67		
nkr	10.000	24.04.23	24.04.	A28WC4	XS2159970065	0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23)		98,59G-8,6G	98,64 G	1,26	1,26	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		89,267G-8,8G	89,33 G	2,56		
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		68,521G-7,757G	68,88 G	0,03	0,03	
MXN	10.000	19.06.24	19.06.	A28Y80	XS2191236715	4 1/4%, v. 19.06.20(24), MN-Medium-Term Notes 2020(24)		89,96G-9,87G	90,04 G	9,33	9,33	
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		64,06G-3,05G	64,32 G	0,79	0,79	
RUB	50.000	17.07.24	17.07.	A28Z6M	XS2205081297	3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24)		(ausg)				
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		91,335G-0,946G	91,44 G	0,22	0,22	
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		72,26G-1,36G	72,92 G	2,77	2,77	
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		76,288G-5,462G	76,716 G	2,52	2,52	
A\$	1.000	25.01.24	25.JJ	A2R3DW	AU3CB0265163	1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24)		97,188G-7,21G	97,31 G	2,97	2,97	
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		85,127G-4,75G	85,401 G	0,29	0,29	
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		92,59G-2,4G	92,6 G	1,61	1,61	
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		86,42G-5,6G	86,57 G	3,76	3,76	
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		71,3G-0,61G	71,64 G	0,14	0,14	
Euro	1.000	15.07.24	15.07.	A2RRUC	XS1881014374	0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)		96,585G-6,437G	96,578 G	0,41	0,41	
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)		88,79G-8,225G	88,933 G	1,41	1,41	
Euro	1.000	24.05.24	24.05.	A2RXQ0	XS1950839677	0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)		96,64G-6,49G	96,64 G	0,1	0,1	
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		80,06G-79,3G	80,33 G	0,63	0,63	
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		91,14G-0,85G	91,12 G	2,47	2,47	
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		83,78G-3,16G	83,96 G	0,12	0,12	
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		90,554G-0,076G	90,652 G	0,83	0,83	
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)	89,75G-8,95G	90,03 G	2,82	2,82		
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)	96,712G-6,15G	96,87 G	4,13	4,13		
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)	97,76G-7,1G	97,98 G	2,68	2,68		
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)	79,19G-8,69G	79,41 G	9,79	9,76		
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)	80,9G-0,21G	81,09 G	0,02	0,02		
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)	69,8G-9,08G	70,19 G	0,58	0,58		
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)	86,13G-5,555G	86,22 G	2,65			
nkr	10.000	09.09.24	09.09.	A3KR5V	XS2349513197	0 3/4%, v. 09.06.21(24), NK-Medium-Term Notes 2021(24)	95,444G-5,33G	95,35 G	1,57	1,57		
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)	90,505G-0,066G	90,541 G	2,52			
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)	87,47G-7,16G	87,494 G	2	2		
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)	88,51G-8G	88,595 G	2,54			
						European Investment Bank (EIB) Notes						
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)	75,68G-5,09G	75,56 G				
						European Investment Bank (EIB) Registered Bonds						
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)	93,29G-2,81G	93,46 G	4,14	4,13		
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)	101,7G-1,63G	101,84 G	3,85	3,85		
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)	96,93G-6,69G	97,1 G	4,11	4,11		
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)	108,77G-7,5G	109,27 G	4,18	4,18		
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)	93,32G-3,09G	93,46 G	4,31	4,3		
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)	98,78G-8,75G	98,82 G	4,42	4,41		
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)	99,51G-9,5G	99,5 G	4	4		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						European Investment Bank (EIB) Registered Notes					
US\$	1.000	15.03.23	15.MS	A19UU8	US298785HP47	2 1/2%, v. 17.01.18(23), DL-Notes 2018(23)		99,34G-9,33G	99,36 G	4,09	4,05
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		94,85G-4,67G	94,95 G	3,95	3,95
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		98,73G-8,64G	98,79 G	4,37	4,36
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		96,76G-6,63G	96,84 G	4,3	4,3
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		88,62G-8,49G	88,72 G	0,85	0,85
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		78,82G-8,14G	78,98 G	1,92	1,92
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		84,785G-4,39G	84,875 G	1,48	1,48
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		94,05G-3,87G	94,15 G	3,46	3,46
US\$	1.000	15.05.23	15.MN	A28TEK	US298785JC16	1 3/8%, v. 11.02.20(23), DL-Notes 2020(23)		98,333G-8,323G	98,33 G	2,78	2,78
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		90,605G-0,38G	90,65 G	1,38	1,38
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		80,32G-79,59G	80,6 G	2,19	2,19
US\$	1.000	15.09.23	15.MS	A28YB0	US298785JF47	0 1/4%, v. 09.06.20(23), DL-Notes 2020(23)		96,287G-6,231G	96,29 G	0,52	0,52
US\$	1.000	24.06.24	24.JD	A2R185	US298785HX70	2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)		96,851G-6,729G	96,901 G	4,29	4,28
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		98,63G-8,56G	98,7 G	4,43	4,42
US\$	1.000	15.03.24	15.MS	A2RWE0	US298785HV15	2 5/8%, v. 15.01.19(24), DL-Notes 2019(24)		97,77G-7,67G	97,792 G	4,36	4,34
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		89,5G-9G	89,62 G	3,09	3,09
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		87,97G-7,295G	88,185 G	4	4
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		96,105G-5,88G	96,175 G	4,34	4,34
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		82,1G-1,68G	82,36 G	3,05	3,05
US\$	1.000	24.07.24	24.JJ	A3KP53	US298785JM97	0 3/8%, v. 27.04.21(24), DL-Notes 2021(24)		93,44G-3,32G	93,48 G	0,8	0,8
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		84,71G-3,91G	84,76 G	3,84	3,84
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		87,48G-7,145G	87,525 G	1,71	1,71
						European Investment Bank (EIB) Senior Notes					
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		84,17G-3,88G	84,29 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		108,88G-8,88G	108,735 G	0,07	0,07
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		106,11G-6,1G	105,99 G	0,05	0,05
						European Investment Bank (EIB) Anleihen					
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		101,97G-0,66G	102,45 G	1,94	1,94
sfrs	5.000	02.08.24	02.08.	A1G6R0	CH0188927450	1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24)		99,55G-100,15G	100,35 G	1,42	1,41
						EUSOLAG European Solar AG Inhaber - Schuldverschreibungen					
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		100G-0G	100 G	6,24	6,23
						Eustream A.S. Registered Notes					
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		63,909G-2,76G	63,036 G	5,14	5,14
						Eutelsat S.A. Bonds					
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		79,394G-9,035G	80,095 G	3,73	3,73
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		88,215G-7,895G	88,135 G	5,09	5,09
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		89,245G-8,936G	89,2 G	4,5	4,5
						Eutelsat S.A. Notes					
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		99,936G-9,969G	99,972 G	6,06	6,06
						Evergy Inc. Registered Notes					
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		82,6G-2,12G	82,81 G	6,19	6,19
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		94,42G-4,15G	94,39 G	5,2	5,2
						Evergy Kansas Central Inc. First Mortgage Bonds					
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		71,18G-0,8G	71,95 G	5,6	5,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	Eversource Energy Registered Notes 4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	93,98G-3,58G	94,415 G	5,51	5,51
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	90,51G-0,39G	90,88 G	5,45	5,45
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		99,911G-9,882G	99,899 G	1,4	1,39
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24)		94,758G-4,474G	94,679 G	0,79	0,79
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		84,09G-4,08-2,64G	83,04 G	1,81	1,81
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		92,014G-1,71G	91,906 G	1,36	1,36
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		92,175G-1,765G	92,1 G	4,12	4,12
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		77,08G-7,02G	77,03 G	2,05	2,05
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
US\$	1.000	02.04.24	02.AO	A2RZ47	XS1843443273	5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		81,32G-0,9G	81,482 G	0,62	0,62
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		67,64G-6,79G	67,65 G	1,12	1,12
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,45G-1,07G	92,08 G	5,59	5,59
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		84,96G-4,34G	85,79 G	5,94	5,94
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87	Exelon Generation Co. LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)		99,27G-8,14G	98,91 G	6,53	6,54
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39	5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42)		91,91G-1,08G	92,75 G	6,5	6,5
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		101,52G-0,473G	98,233 G	2,72	2,71
Euro	1.000	02.12.22	02.12.	A18VJZ	XS1329671132	EXOR N.V. Senior Notes 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22)		99,69G-9,67G	99,7 G	4,19	4,19
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		91,26G-0,71G	91,39 G	3,72	3,72
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357	2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		99,645G-9,535G	99,675 G	2,74	2,74
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		76,01G-5,25G	76,22 G	2,31	2,31
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		72,318G-1,522G	72,614 G	4,78	4,78
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		98,7G-8,194G	98,77 G	5,67	5,66
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		89,81G-9,387G	90,069 G	6,25	6,24
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		81,95G-1,662G	82,363 G	6,52	6,51
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		78,14G-7,86G	78,28 G	6,49	6,48
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		94,555G-3,805G	94,54 G	6,22	6,22
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		83,845G-2,92G	83,86 G	3,74	3,74
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		94,026G-3,505G	93,935 G	2,93	2,93
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		85,32G-5,125G	85,355 G	1,72	1,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25)		94,46G-4,201G	94,425 G	2,63	
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		92,515G-2,195G	92,525 G	0,54	0,54
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		97,53G-7,57G	97,51 G	1,02	1,02
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		97,64G-7,4G	97,66 G	4,39	4,39
US\$	5.000	21.02.24	21.FA	A2RX7R	US30216BHH87	Export Development Canada Registered Notes 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24)		97,75G-7,64G	97,77 G	4,46	4,45
US\$	1.000	01.02.28	01.FA	A19VPL	US30216KAC62	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S	S s	91,11G-0,85G	91,32 G	5,99	5,98
US\$	1.000	15.01.30	15.JJ	A28R1F	US30216KAE29	3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		82,68G-2,7G	82,56 G	6,34	6,34
US\$	1.000	12.03.24	12.MS	A2RY4Q	XS1960399530	3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24)		98,41G-8,21G	98,3 G	5,25	5,23
US\$	1.000	01.03.23	01.MS	A18YRB	US30231GAR39	Exxon Mobil Corp. Registered Notes 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23)		99,48G-9,46G	99,39 G	4,14	4,09
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		95,37G-4,885G	95,455 G	4,74	4,73
US\$	1.000	01.03.46	01.MS	A18YRE	US30231GAW24	4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46)		84,78G-4,129G	85,202 G	5,38	5,37
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		98,48G-8,48G	98,48 G	4,32	4,3
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		95,932G-5,665G	95,96 G	4,68	4,67
US\$	1.000	06.03.45	06.MS	A1ZX8G	US30231GAN25	3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45)		77,48G-6,52G	78,147 G	5,46	5,45
US\$	1.000	19.03.40	19.MS	A28U9L	US30231GBF81	4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40)		88,72G-8,14G	89,17 G	5,34	5,34
US\$	1.000	19.03.50	19.MS	A28U9M	US30231GBG64	4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)		87,48G-6,45G	87,62 G	5,34	5,33
US\$	1.000	19.03.25	19.MS	A28U9N	US30231GBH48	2,992%, v. 19.03.20(25), DL-Notes 2020(20/25)		96,535G-6,318G	96,52 G	4,65	4,64
US\$	1.000	19.03.27	19.MS	A28U9P	US30231GBJ04	3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)		95,22G-4,6G	95,23 G	4,71	4,7
US\$	1.000	19.03.30	19.MS	A28U9Q	US30231GBK76	3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30)		92,32G-1,44G	92,47 G	4,92	4,92
US\$	1.000	15.04.23	15.AO	A28V9G	US30231GBL59	1,571%, v. 15.04.20(23), DL-Notes 2020(20/23)		98,55G-8,65G	98,56 G	3,16	3,16
US\$	1.000	15.10.30	15.AO	A28V9H	US30231GBN16	2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30)		86,32G-5,49G	86,68 G	4,87	4,87
US\$	1.000	15.04.51	15.AO	A28V9J	US30231GBM33	3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		75,76G-4,99G	76,18 G	5,2	5,2
Euro	1.000	26.06.24	26.06.	A28Y5S	XS2196322155	0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S		95,754G-5,491G	95,633 G	0,3	0,3
Euro	1.000	26.06.28	26.06.	A28Y5T	XS2196322312	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S		86,37G-5,62G	86,289 G	1,22	1,22
Euro	1.000	26.06.32	26.06.	A28Y5U	XS2196322403	0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		77,41G-6,53G	77,31 G	2,18	2,18
Euro	1.000	26.06.39	26.06.	A28Y5V	XS2196324011	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S		68,23G-7,31G	68,57 G	4,16	4,16
US\$	1.000	16.08.24	16.FA	A2R6VH	US30231GBC50	2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24)		95,81G-5,6G	95,92 G	4,21	4,21
US\$	1.000	16.08.26	16.FA	A2R6VJ	US30231GBD34	2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26)		92,055G-1,585G	92,22 G	4,74	4,74
US\$	1.000	16.08.29	16.FA	A2R6VK	US30231GBE17	2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29)		87,13G-6,34G	87,51 G	4,86	4,86
US\$	1.000	16.08.39	16.FA	A2R6VL	US30231GAY89	2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39)		74,98G-4,6G	75,48 G	5,36	5,36
US\$	1.000	16.08.49	16.FA	A2R6VM	US30231GAZ54	3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		69,42G-8,35G	69,28 G	5,39	5,39
Euro	1.000	22.07.25	22.JAJO	A289PZ	DE000A289PZ4	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)		15,2G-5,2G	15,2 G	67,3	67,3
Euro	1.000	26.04.23	26.AO	A2GSSP	DE000A2GSSP3	5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)		2,56G-2,56G	2,56 G	219,14	219,14
Euro	1.000	24.09.24	24.09.	A2YPEZ	DE000A2YPEZ1	6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		2,55G-2,55G	2,55 G	433,73	433,73
Euro	1.000	28.01.28	28.01.	A28SRR	XS2109608724	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)		72,115G-1,755G	72,165 G	3,44	3,44
Euro	1.000	29.01.27	29.01.	A2R7C0	XS2050448336	1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		75,335G-4,965G	75,335 G	2,97	2,97
Euro	1.000	14.03.25	14.03.	A19EF8	XS1576819079	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)		86,932G-6,795G	86,97 G	4,27	4,27
Euro	1.000	23.01.26	23.01.	A19NTD	XS1677912393	1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		83,21G-3,005G	83,255 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		66,84G-5,413G	67,245 G	4,58	4,58
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		84,53G-4,895G	84,872 G	3,64	3,64
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Faurecia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		89,811G-9,7G	89,539 G	5,8	5,8
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		78,031G-7,99G	77,976 G	8,93	8,92
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		86,375G-6,475G	86,263 G	7,15	7,15
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		76,075G-6,254G	75,799 G	6,17	6,17
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		71,04G-0,99G	70,93 G	6,62	6,62
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		78,95G-9,92G	78,87 G	6,85	6,85
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		89,94G-9,01G	90,48 G	13,53	13,52
Euro	1.000	18.09.23	18.09.	A282LF	XS2231792586	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23)		97,4G-7,34G	97,36 G	1,03	1,03
Euro	1.000	13.09.24	13.09.	A2R7MQ	XS2051914963	0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24)		94,391G-4,164G	94,589 G	1,06	1,06
sfrs	5.000	23.10.23	23.10.	A2R8L4	CH0498400586	FCA Capital Suisse S.A. Guaranteed Notes 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23)		97,87G-7,84G	97,87 G	0,2	0,2
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		89,855G-9,38G	89,85 G	5,25	5,24
Euro	1.000	04.12.23	04.12.	A2SA9H	XS2081491727	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23)		97,004G-7,002G	97,072 G	1,67	1,67
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		90,78G-0,055G	90,595 G	3,63	3,63
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		98,581G-8,5G	98,62 G	3,26	3,26
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025)		93G-3G	93 G	7,57	7,54
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	6%, v. 20.02.18(23), Anleihe v. 2018(2023)		98,1G-8,1G	98,6 G	11,67	11,27
Euro	1.000	30.04.24	30.AO	A2TSB1	DE000A2TSB16	5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)		93,01G-3,01G	95,1 G	10,45	10,37
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		84,71G-4,07G	84,94 G	6,23	6,23
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		89,25G-8,81G	89,3 G	0,56	0,56
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723	0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		90,83G-0,482G	90,85 G	0,02	0,02
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)		95,37G-4,86G	95,33 G	4,93	4,92
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		79,63G-9,67G	81,38 G	6,3	6,3
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541	1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)		91,7G-1,35G	91,71 G	3,51	3,51
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		78,6G-7,54G	78,92 G	6,3	6,3
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		91,64G-0,95G	91,78 G	5,44	5,43
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		74,1G-3,11G	74,45 G	6,25	6,25
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		74,86G-4,498G	75,756 G	6,2	6,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	Fedex Corp. Guaranteed Registered Notes 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		73,75G-3,17G	73,89 G	6,47	6,47
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		79,68G-9,07G	79,94 G	5,92	5,92
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87	4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)		92,17G-1,313G	92,51 G	5,75	5,75
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28	5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)		88,94G-8,103G	89,73 G	6,25	6,24
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134	1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)		76,1G-5,38G	76,07 G	3,44	3,44
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460	0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)		92,703G-2,48G	92,689 G	0,97	0,97
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73	3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29)		87,24G-6,21G	87,652 G	5,63	5,63
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61	4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28)		94,873G-4,04G	94,64 G	5,44	5,44
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45	4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48)		85,74G-4,81G	86,54 G	6,22	6,22
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931	0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)		78,165G-7,675G	78,255 G	1,16	1,16
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319	0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		70,498G-69,803G	70,695 G	2,71	2,71
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		82,63G-1,55G	82,854 G	6,37	6,37
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		83,45G-1,91G	82,83 G	6,09	6,08
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		70,47G-69,49G	70,57 G	6,08	6,08
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		99,554G-9,605G	99,615 G	2,4	2,38
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)		94,588G-4,877G	94,488 G	3,14	3,14
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		99G-9G	99 G	6,14	6,13
Euro	1.000	24.04.23	24.JAJO	A2TSDS	SE0012453835	Ferratum Capital Germany GmbH Floating Rate Bonds 5,6449999999999996%, zinsv. v. 25.07.22-23.10.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)		92G-2G	92 G	12,12	12,12
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		95,97G-5,733G	95,97 G	2,85	2,85
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		99,558G-9,355G	99,551 G	2,87	2,87
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		81,123G-0,56G	81,171 G	1,33	1,33
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		93,33G-2,94G	93,29 G	2,96	2,96
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		83,123G-2,906G	82,904 G		
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		94,58G-4,35G	94,59 G	3,17	3,17
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		90,872G-0,49G	90,863 G	2,48	2,48
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		80,97G-0,5G	81,01 G	0,93	0,93
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		81,47G-1,39G	81,41 G	7,14	7,14
US\$	1.000	16.10.22	16.AO	A19QWS	XS1692930404	Fidelity Bank PLC Registered Bonds 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S		97,92G-7,92G	97,94 G	20,41	20,41
Euro	1	endlos		A3GWZD	XS2434891219	Fidelity Exchange Traded Products GmbH Zertifikate Null-Kupon, OE ETP 22(22/unl.) XBT/EUR		2,0152G-2,019G-2,0114G-2,0126G-2,0158G-2,0148G-2,0048G-2G-2,0032G-2,0114G-2,022G-2,0258G-2,029G-2,0302G	2,003 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		75,67G-5,15G	76,52 G	6,39	6,38
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	Fidelity National Information Services Inc. Registered Notes 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		96,438G-6,286G	96,418 G	2,28	2,28
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		91,08G-0,52G	91,365 G	5,55	5,54
Euro	1.000	21.05.23	21.05.	A2R2GT	XS1843436574	0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23)		98,845G-8,884G	98,863 G	1,51	1,51
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		90,655G-0,22G	90,71 G	3,3	3,3
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		85,946G-5,23G	86 G	4,31	4,31
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		79,991G-9,194G	80,351 G	4,79	4,79
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		91,765G-1,531G	91,811 G	1,36	1,36
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		83,687G-3,193G	83,781 G	2,38	2,38
Euro	1.000	03.12.22	03.12.	A2SA3K	XS2085547433	0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22)		99,852G-9,838G	99,811 G	0,25	0,25
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		96,96G-6,5G	97,29 G	5,62	5,61
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		95,46G-4,95G	96,17 G	5,87	5,86
US\$	1.000	01.03.23	01.MS	A3KMFV	US31620MBP05	0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23)		98,2G-8,2G	98,12 G	0,76	0,76
US\$	1.000	01.03.24	01.MS	A3KMFV	US31620MBQ87	0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24)		93,94G-3,8G	94 G	1,28	1,28
US\$	1.000	01.03.26	01.MS	A3KMFV	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		86,99G-6,57G	87,07 G	2,65	2,65
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		82,54G-2,14G	82,91 G	4,01	4,01
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		78,45G-7,3G	78,39 G	5,77	5,76
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		89,38G-8,89G	89,53 G	5,39	5,38
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		93,57G-3,17G	93,51 G	5,07	5,07
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		90,695G-0,305G	90,744 G	5,2	5,2
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	FincoBank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)		84,7G-4,33G	84,74 G	1,18	1,18
Euro	1.000	19.05.25	19.MN	A3KQ7T	FI4000507132	Finnair Oyj Senior Notes 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)		77,61G-7,05G	77,67 G	10,8	10,8
Euro	20.000	endlos	03.09.	A2810H	FI4000441860	Finnair Oyj Subordinated Undated Floating Rate Notes 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.)		85,18G-5,065G	85,425 G		
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)	S s	92,96G-2,57G	92,93 G	1,08	1,08
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559	1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		85,38G-4,59G	85,63 G	2,65	2,65
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328	v. 15.09.20(27), EO-Medium-Term Notes 2020(27)		87,746G-7,254G	87,806 G	2,8	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064	0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)		86,055G-5,446G	86,17 G	0,88	0,88
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753	1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S		94,87G-4,74G	94,91 G	3,4	3,4
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318	0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)		89,515G-8,955G	89,615 G	1,68	1,68
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S		90,89G-0,54G	90,91 G	2,99	2,99
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820	1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		83,77G-3,49G	83,91 G	4,15	4,15
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24)		97,535G-6,77G	96,89 G	0,83	0,83
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074	1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)		91,02G-0,96G	91,22 G	3,54	3,54
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616	1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)		96,155G-5,595G	96,165 G	2,21	2,21
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925	0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)		90,27G-89,665G	90,335 G	0,15	0,15
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041	0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)		88,79G-8,9G	88,34 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		91,64G-1,19G	91,655 G	0,32	0,32
US\$	1.000	15.11.31	15.MN	778809	US337932AC13	FirstEnergy Corp. Registered Notes 7 3/8%, v. 15.11.01(31), DL-Notes 2001(01/31) Ser.C	S s	110,51G-0,48G	111,13 G	5,96	5,96
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	5,3499999999999999%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C	S s	84,18G-4,271G	84,266 G	6,76	6,76
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00	3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B	S s	93,56G-3,039G	94,347 G	5,66	5,65
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12	2,6499999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B	S s	81,99G-1,23G	81,66 G	5,89	5,88
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94	3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	65,41G-4,31G	64,98 G	6,19	6,19
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)		87,55G-6,965G	87,54 G	5,13	5,13
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18	2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30)		82,15G-1,49G	82,44 G	5,74	5,74
Euro	1.000	01.07.23	01.07.	A2R304	XS1843434017	0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23)		97,978G-7,984G	97,983 G	0,76	0,76
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)		89,12G-8,513G	88,996 G	2,53	2,53
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108	1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)		83,329G-2,527G	83,152 G	3,92	3,92
US\$	1.000	01.07.24	01.JJ	A2R3MU	US337738AS78	2 3/4%, v. 24.06.19(24), DL-Notes 2019(19/24)		96,28G-6,14G	96,376 G	5,17	5,15
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51	3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26)		93,12G-2,61G	93,25 G	5,48	5,48
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25	3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)		88,33G-7,687G	88,614 G	5,81	5,81
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08	4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		78,27G-8,03G	79,44 G	6,16	6,16
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95	4,2000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28)		93,44G-2,96G	93,78 G	5,68	5,68
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583	Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		76,62G-6,64G	76,32 G	10,23	10,21
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)		93,63G-3,36G	93,806 G	6,07	6,06
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10	4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		91,17G-0,66G	91,357 G	6,55	6,55
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38)		104,1G-2,52G	104,06 G	5,78	5,78
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41	3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)		95,05G-4,86G	95,24 G	4,96	4,96
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38	4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)		84,44G-3,2G	84,83 G	5,41	5,4
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71	3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		79,25G-8,3G	79,42 G	5,34	5,34
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54	3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48)		80,93G-0,19G	81,86 G	5,46	5,46
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85	5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)		101,68G-0,5G	102,86 G	6	6
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72	4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42)		82,76G-2,4G	83,81 G	5,61	5,6
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99	4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)		83,3G-3,21G	84,39 G	5,63	5,63
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55	3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42)		80,37G-79,87G	81,61 G	5,53	5,53
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67	4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44)		82,18G-1,69G	83 G	5,57	5,57
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06	3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49)		69,26G-8,79G	69,99 G	5,42	5,42
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66	3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49)		82,14G-1,24G	81,96 G	5,39	5,39
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		79,76G-9,76G	79,76 G	5,49	5,49
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		82,86G-1,7G	82,82 G	6,58	6,58
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)		89,98G-8,8G	89,94 G	1,4	1,4
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568	0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)		89,92G-9,1G	90 G	0,22	0,22
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672	0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		75,02G-3,86G	75,43 G	0,54	0,54
sfrs	5.000	22.05.24	22.05.	A28WMF	CH0536892612	0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24)		97,86G-7,72G	97,89 G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	21.03.23 15.09.28	21.03. 15.MS	A18Y8G A1942M	XS1382385471 US343412AF90	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		99,599G-9,506G 89,26G-9,46G	99,472 G 89,43 G	2,84 6,51	2,82 6,51
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.11.22 09.10.23 07.05.29 29.10.29 04.12.26 02.12.30 06.07.32 14.06.28 24.11.31	30.11. 09.10. 07.05. 29.10. 04.12. 02.12. 06.07. 14.06. 24.11.	A1HDCM A1HRV1 A1ZHTE A1ZRPY A1ZTAF A2850P A3K7BQ A3KSGN A3KY92	BE0002420926 BE0002443183 BE0002470459 BE0002478536 BE0002481563 BE0002755362 BE0002871524 BE0002803840 BE0002831122	Fluivus System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)		100,192G-0,15G 100,221G-0,064G 96,127G-5,437G 93,4G-3,4G 93,82G-3,53G 76,25G-4,45G 102,3G-1,36G 83,95G-3,423G 76,93G-6,031G	100,154 G 100,075 G 95,98 G 93,4 G 93,85 G 77,45 G 102,48 G 83,98 G 76,94 G	1,7 2,81 3,67 3,7 3,45 0,67 3,83 0,6 1,63	1,69 2,81 3,66 3,7 3,44 0,67 3,83 0,6 1,63
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		92,81G-2,46G	92,881 G	3,98	3,98
US\$ US\$ US\$	1.000 1.000 1.000	01.10.26 01.10.29 01.10.49	01.AO 01.AO 01.AO	A2R763 A2R764 A2R765	US302491AT29 US302491AU91 US302491AV74	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		93,037G-2,51G 86,77G-6,2G 78,07G-7,18G	93,235 G 87,145 G 78,301 G	5,38 5,98 6,36	5,38 5,98 6,36
US\$ US\$	1.000 1.000	15.05.24 15.09.27	15.MN 15.MS	A19HKK A2R7WQ	USQ3919KAK71 USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		98,38G-8,38G 88G-7,61G	98,39 G 87,92 G	6,29 7,69	6,26 7,69
Euro	100.000	01.06.23	01.06.	A19H8U	XS1622394143	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23)		98,78G-8,78G	98,8 G	0,25	0,25
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		90,48G-0,48G	90,48 G	1,37	1,37
Euro Euro	1.000 1.000	30.05.24 30.05.26	30.MN 30.MN	A2R1LU A2R1LV	XS1987729412 XS1987729768	Fnac Darty Registered Notes 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S		93,675G-3,845G 86,665G-6,305G	93,705 G 85,145 G	3,97 6,02	3,97 6,02
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		84,51G-4,12G	84,515 G	1,77	1,77
Euro Euro	1.000 1.000	28.05.28 28.05.33	28.05. 28.05.	A3KQDB A3KQDC	XS2337285519 XS2337285865	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) 1%, v. 28.04.21(33), EO-Notes 2021(21/33)		81,03G-0,73G 67,69G-7,54G	80,93 G 67,51 G	1,24 2,95	1,24 2,95
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Foncia Management SAS Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		79,932G-9,876G	79,485 G	8,14	8,12
sfrs sfrs	5.000 5.000	01.12.28 03.09.26	01.12. 03.09.	A3K0NK A3KLNC	CH1142754287 CH0593893933	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28) 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		87,095G-5,935G 91,1G-0,65G	87,15 G 91,2 G	1,84 1,23	1,84 1,23
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		84,76G-4,89G	84,72 G	10,15	10,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Foodco Bondco S.A Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		72,471G-2,506G	72,489 G	16,67	16,67
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 6 1/4%, zinsv. v. 05.07.22-04.10.22, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		96,21G-6,49G	96,21 G	7,53	7,52
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		90,43G-1,17G	91,84 G	8,42	8,42
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		120G-0G	125,12 G	8,25	8,25
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		98,95G-9,95G	98,895 G	6,75	6,75
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		100,49G-0,47G	100,67 G	7,51	7,5
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		93,495G-3,32G	94,275 G	6,28	6,28
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		74,19G-3,44G	75,09 G	7,88	7,88
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		69,68G-9,13G	70,33 G	7,96	7,96
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		111,93G-1,71G	111,58 G	7,7	7,69
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		74,31G-4,051G	74,467 G	7,22	7,21
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 1,3200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		94,004G-4,43G	94,28 G	2,79	2,79
Euro	1.000	07.12.22	07.MJSD	A19V3P	XS1767930826	1,2030000000000001%, zinsv. v. 07.09.22-06.12.22, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22)		99,645G-9,59G	99,584 G	2,41	2,41
US\$	1.000	15.02.23	15.FMAN	A190C5	US345397ZC07	Ford Motor Credit Co. LLC Floating Rate Notes 4,1401399999999997%, zinsv. v. 15.08.22-14.11.22, v. 03.05.18(23), DL-FLR Notes 2018(23)		98,25G-8,79G	98,83 G	7,84	7,65
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		90,545G-0,54G	90,9 G	2,96	2,96
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		93,15G-3,04G	93,185 G	5,9	5,89
Euro	1.000	19.07.24	19.07.	A28TUY	XS2116728895	1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24)		93,794G-3,49G	93,73 G	3,72	3,72
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		99,339G-9,279G	99,32 G	3,02	3,02
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		89,625G-9,81G	89,84 G	5,22	5,22
Euro	1.000	06.03.24	06.03.	A2RYWD	XS1959498160	3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)		97,64G-6,44G	97,64 G	5,7	5,67
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		89,85G-9,89G	89,82 G	9,38	9,34
A\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		95,76G-5,662G	95,87 G	5,94	5,93
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		89,865G-9,79G	89,853 G	5,08	5,08
US\$	1.000	04.05.23	04.MN	A1805Q	US345397XZ10	Ford Motor Credit Co. LLC Registered Notes 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23)		98,26G-8,25G	98,19 G	6,22	6,22
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		92,4G-1,775G	92,445 G	7,4	7,39
US\$	1.000	15.02.23	15.FA	A190C6	US345397ZB24	4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23)		99,47G-9,58G	99,5 G	5,4	5,31
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		94,19G-4,045G	94,375 G	7,3	7,28
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		96,48G-7,04G	96,75 G	6,39	6,36
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		85,12G-5,074G	85,625 G	7,54	7,53
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		92,47G-2,39G	93,015 G	7,28	7,27
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		94,077G-4,28G	94,08 G	7,01	7
US\$	1.000	17.11.23	17.MN	A281CW	US345397A787	3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23)		97,9G-7,9G	97,9 G	5,41	5,4
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		88,04G-6,9G	87,37 G	7,52	7,51
US\$	1.000	09.01.23	09.JJ	A28RYS	US345397A290	3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23)		98,77G-8,96G	98,99 G	6,19	6,19
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		88,26G-7,94G	88,43 G	7,79	7,77
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		95,37G-5,09G	95,61 G	7,29	7,27
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		89,525G-8,91G	89,63 G	7,4	7,39
US\$	1.000	01.11.22	01.MN	A2R545	US345397ZU05	3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22)		99,79G-9,85G	99,82 G	5,67	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.26	01.FA	A2R546	US345397ZW60	Ford Motor Credit Co. LLC Registered Notes 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24)		91,4G-0,93G	91,875 G	7,44	7,43
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44			94,82G-4,9G	94,885 G	6,86	6,85
US\$	1.000	18.03.24	18.MS	A2RZJY	US345397ZQ92			98,29G-8,325G	98,6 G	6,93	6,89
US\$	1.000	06.08.23	06.FA	A1HPPE	US345397WK59	Ford Motor Credit Co. LLC Senior Notes 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23)		98,395G-8,445G	98,47 G	6,42	6,38
sfrs	5.000	04.12.23	04.12.	A285L8	CH0581947725	Ford Motor Credit Co. LLC Anleihen 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23)		99,49G-9,49G	99,5 G	2,57	2,57
Euro	1.000	01.12.30	01.12.	A3E46B	DE000A3E46B7	ForestFinance Capital GmbH Nachrangige Anleihen 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030)		88G-8G	88 G	7,08	7,08
US\$	1.000	15.06.46	15.JD	A19KC0	US34959JAH14	Fortive Corp. Registered Notes 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46)		78,22G-7,38G	78,3 G	6,21	6,21
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	Fortum Oyj Medium - Term Notes 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		99,064G-9,063G	99,058 G	1,76	1,76
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664			91,33G-1,093G	91,36 G	3,53	3,53
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947			85,16G-4,54G	85,13 G	4,95	4,95
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Home & Security Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) 4%, v. 25.03.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		82,52G-1,8G	82,84 G	6,66	6,66
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32			83,31G-3,15G	84,41 G	6,5	6,5
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15			68,25G-7,5G	70,28 G	7,29	7,29
Euro	1.000	06.05.23	06.MN	A2R90B	XS2066225124	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		60,5G-0,5G	61,84 G	13,96	13,96
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849			37,3G-6,7G	37,61 G	21,49	21,49
US\$	1.000	25.01.24	25.JJ	A28UQY	US35137LAG05	Fox Corp. Guaranteed Registered Notes 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,44G-8,37G	98,46 G	5,41	5,39
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99			87,11G-6,07G	87 G	5,9	5,9
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72			95,5G-5,22G	95,54 G	5,18	5,16
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		95,1G-4,69G	94,84 G	5,22	5,21
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54			76,38G-6,04G	76,54 G	4,17	4,17
Euro	1.000	09.07.24	09.07.	A3E443	XS2198798659	Fraport AG Frankfurt Airport Services Worldwide Anleihen 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		96,3G-6,3G	96,3 G	3,36	3,36
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145			91,93G-1,47G	91,86 G	4,14	4,13
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645			86,25G-5,4G	85,56 G	4,34	4,34
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) 5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34) 4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24) 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) 4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30) 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		85,3G-4,22G	85,626 G	7,02	7,02
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37			91,14G-0,21G	91,21 G	6,69	6,69
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82			98,38G-8,45G	98,837 G	5,41	5,4
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31			89,03G-8,96G	89,35 G	6,69	6,68
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06			86,98G-6,36G	87,03 G	6,72	6,71
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61			89,39G-8,856G	89,625 G	6,57	6,56
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74			95,44G-5,51G	95,9 G	6,16	6,16
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57			92,4G-1,97G	92,72 G	6,84	6,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	Fresenius Finance Ireland PLC Medium - Term Notes 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)	S s	97,973G-8,1G	97,948 G	2,99	2,99
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677		S s	94,73G-4,24G	94,74 G	3,59	3,58
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834		S s	88,32G-7,63G	88,64 G	4,67	4,66
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424			90,24G-89,92G	90,19 G	3,63	
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697			73,49G-2,593G	73,4 G	2,41	2,41
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104			81,2G-0,83-0,6G	81,32 G	1,24	1,24
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		80G-0-78,69G	79,26 G	3,79	3,79
Euro	1.000	29.11.23	29.11.	A255DU	XS2084510069			96,898G-7G	96,893 G	0,51	0,51
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705			88,139G-8,43-8,25G	89,07 G	1,41	1,41
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209			78,844G-8,14G	78,77 G	3,16	3,16
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076			90,827G-0,54G	90,76 G	2,2	2,2
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949			95,34G-5,17G	95,38 G	3,14	3,14
US\$	1.000	15.10.24	15.AO	A1ZRRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		97,72G-8,3G	98,72 G	5,73	5,73
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		101,135G-1,029G	101,063 G	3,22	3,21
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		86,368G-5,69G	86,205 G	1,74	1,74
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053			90,764G-0,17G	90,72 G	3,54	3,54
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472			88,496G-8,04G	88,46 G	0,85	0,85
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961			71,69G-0,84G	71,81 G	3,14	3,14
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252			96,97G-6,73G	96,92 G	3,34	3,33
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419			92,956G-2,34G	93,07 G	4,27	4,27
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418			96,405G-5,94G	96,405 G	3,51	3,51
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251			91,17G-0,06G	91,11 G	4,44	4,43
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1		Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		95,082G-5,022G	94,968 G	
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		98,76G-9,46G	99,46 G	6,61	6,45
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		88,57G-8,61G	89,09 G	7,51	7,5
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04			88,4G-8,4G	88,4 G	5,8	5,8
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		62,78G-2,81G	62,78 G		
Euro	1.000	07.07.23	07.07.	A2AA04	DE000A2AA048	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023) 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		99,5G-9,5G	99,5 G	5,66	5,62
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5			100G-0G	100 G	5,74	5,73
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49			100G-99,501G	100 G	5,62	5,61
Euro	1.000	11.09.25	11.09.	A195L3	XS1829325239	G City Europe Ltd. Senior Notes 3%, v. 11.09.18(25), EO-Notes 2018(18/25)		85,04G-5,023G	85,055 G	7,04	7,04
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		43,393G-3,452G	43,694 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		83,36G-3,47G	82,53 G	15,11	15,03
Euro Euro	100.000 100.000	15.02.23 15.01.26	15.02. 15.01.	A19R69 A28YQ8	PTGALLOM0004 PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		99,487G-9,41G 92,798G-2,645G	99,42 G 92,912 G	2 4,25	2 4,25
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp GPs Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		97,923G-7,695G	97,885 G	2,81	2,81
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		68,95G-9,93G	67,49 G	9,87	9,87
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		78,01G-7,77G	78 G	18,16	18,13
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		77G-6,64G	76,88 G	16,97	16,97
Euro Euro	1.000 1.000	05.12.26 04.12.24	05.12. 04.12.	A189ZK A2SA64	XS1529684695 XS2088659789	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)	S s	92,03G-1,64G 93,676G-3,425G	92,12 G 93,703 G	2,96 0,27	2,96 0,27
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		93G-3G	93 G	6,42	6,41
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46,48)		49,86G-8,73G	50,09 G	6,93	6,93
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		88,43G-7,65G	88,79 G	6,11	6,11
Euro Euro Euro	50.000 1.000 1.000	22.02.27 01.03.38 15.03.23	22.02. 01.03. 15.03.	A0LNL5 A0TSC4 A1HESR	XS0288429532 XS0350890470 XS0874840845	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		103,816G-3,175G 115,527G-4,18G 99,509G-9,452G	103,77 G 115,67 G 99,523 G	3,82 4,71 3,88	3,81 4,7 3,84
US\$ US\$ US\$	1.000 1.000 1.000	15.05.27 15.05.30 15.05.32	15.MN 15.MN 15.MN	A28W9D A28W9F A28W9H	USU3701NAD40 USU3701NAB83 USU3701NAC66	GE Capital Funding LLC Guaranteed Registered Notes 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S		83,7G-3,7G 86,8G-6,8G 85,65G-5,65G	83,7 G 86,8 G 85,65 G	8,56 6,75 6,7	8,54 6,74 6,69
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		96,08G-5,66G	96,08 G	4,96	4,95
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		92,14G-0,5G	92,49 G	5,51	5,51
£ £ £ £ £	1.000 2.000 1.000 1.000 1.000	24.05.23 14.01.39 18.01.33 05.05.38 13.09.23	24.05. 14.01. 18.01. 05.05. 13.09.	A0GSGT A0T5VE A0TPT7 A0TUSX A1HQY0	XS0254673964 XS0408304995 XS0340495216 XS0361336356 XS0971723233	GE Capital UK Funding Unlimited Company Medium - Term Notes 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23)		99,27G-9,211G 110,07G-9,844G 96,13G-4,65G 93,12G-1,68G 98,41G-8,32G	99,306 G 111,132 G 95,94 G 93,23 G 98,4 G	6,38 6,96 6,6 7,15 6,02	6,31 6,96 6,6 7,14 6,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	17.04.23	17.04.	A1ZY9L	CH0276237663	Geberit AG Anleihen 0 3/10%, v. 17.04.15(23), SF-Anl. 2015(23) 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		98,98G-8,96G	99 G	0,61	0,61	
sfrs	5.000	20.10.22	20.10.	A28V1C	CH0539032885			99,64G-9,65G	99,65 G	0,7	0,7	
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817			94,145G-3,32G	94,2 G	1,61	1,61	
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027) 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		29G-5G	23 G	47,81	47,78	
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5			20G-0G	15 G	54,62	54,62	
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28) 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) 0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33) 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)	S s S s	84,71G-4,252G	84,745 G	2,35	2,35	
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350				91,12G-0,574G	91,1 G	3,02	3,02
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368				84,6G-3,53G	84,58 G	4,08	4,08
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205				89,655G-8,989G	89,64 G	3,06	3,06
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989				86,02G-5,344G	86,09 G	3,77	3,77
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814				100,375G-0,357G	100,344 G	2,3	2,29
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025				96,1G-5,89G	96,108 G	3,09	3,09
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227				77,93G-7G	77,72 G	4,16	4,15
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3				74,08G-3,28G	74,25 G	2,37	2,37
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8				66,71G-5,953G	67,05 G	2,64	2,64
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928			Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		90,08G-0,92G	90 G	
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		77,46G-6,905G	77,49 G	2,92	2,92	
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		94,79G-4,57G	94,785 G	1,58	1,58	
US\$	1.000	15.08.23	15.FA	A18420	US369550AW88	General Dynamics Corp. Guaranteed Registered Notes 1 7/8%, v. 12.08.16(23), DL-Notes 2016(16/23) 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 11.05.18(23), DL-Notes 2018(18/23) 3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25) 3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) 2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		97,64G-7,68G	97,82 G	3,83	3,83	
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61			90,93G-0,48G	91,055 G	4,68	4,68	
US\$	1.000	15.05.23	15.MN	A190XR	US369550BD98			99,278G-9,282G	99,37 G	4,64	4,6	
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20			97,57G-7,36G	97,753 G	4,64	4,63	
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16			95,194G-4,77G	95,26 G	4,88	4,88	
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45			95,67G-5,51G	95,67 G	4,69	4,69	
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10			90,47G-89,98G	90,77 G	4,92	4,92	
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32			96,86G-6,6G	96,91 G	4,77	4,76	
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15			95,19G-4,65G	95,33 G	4,9	4,89	
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97			92,96G-2G	93,04 G	4,98	4,97	
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03			89,83G-9,07G	89,91 G	5,28	5,28	
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68			88,61G-7,31G	88,89 G	5,18	5,18	
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70		General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		88,515G-7,985G	88,555 G	2,6	2,6
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29				83,23G-2,44G	83,36 G	4,81	4,8
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02				73,2G-2,35G	73,339 G	5,25	5,25
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752		General Electric Co. Floating Rate Medium -Term Notes 3,2122899999999999%, zinsv. v. 05.08.22-06.11.22, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 2,8119999999999998%, zinsv. v. 15.07.22-16.10.22, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24)		93,37G-4,77G	94,79 G	4,9	4,89
US\$	1.000	13.05.24	18.JAJO	A1ZP42	US36962GL367			95,04G-6,32G	96,47 G	5,33	5,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.03.23	17.MJSD	A1HHJ3	US36966THT25	General Electric Co. Floating Rate Notes 4,2925700000000004%, zinsv. v. 15.09.22-14.12.22, v. 14.03.13(23), DL-FLR Notes 2013(23) 3,512%, zinsv. v. 15.07.22-16.10.22, v. 16.04.13(23), DL-FLR Notes 2013(23)		99,151G-9,105G	99,117 G	6,53	6,41	
US\$	1.000	15.04.23	15.JAJO	A1ZSMF	US36966TJA16			99,72G-9,3G	99,33 G	4,97	4,91	
£	1.000	07.12.28	07.12.	296778	XS0096298822	General Electric Co. Medium - Term Notes 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		93,905G-3,39G	93,98 G	6,58	6,58	
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26			109,61G-8,97G	110,36 G	5,59	5,59	
£	1.000	16.09.31	16.09.	927575	XS0154681737			94,95G-4,03G	94,97 G	6,53	6,52	
£	1.000	18.12.40	18.12.	A0AB73	XS0182703743			83,82G-2,64G	84,05 G	7,1	7,1	
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440			98,68G-7,38G	99,05 G	4,39	4,39	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02			100,18G-98,83G	101,515 G	6,37	6,37	
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75			111,36G-0,22G	111,798 G	5,98	5,97	
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70			101,77G-0,99G	102,52 G	5,86	5,86	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82			99,521G-9,575G	99,568 G	4,83	4,75	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48			97,173G-7,27G	97,48 G	5,31	5,29	
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831		General Electric Co. Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		81,77G-0,72G	81,64 G	6,99	6,99
Euro	1.000	17.05.25	17.05.	A19HNN	XS1612542826		General Electric Co. Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		93,938G-3,742G	93,89 G	1,86	1,86
Euro	1.000	17.05.29	17.05.	A19HNN	XS1612543121			85,69G-4,96G	85,66 G	3,51	3,51	
Euro	1.000	17.05.37	17.05.	A19HNN	XS1612543394			78,2G-6,76G	77,95 G	4,3	4,3	
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45			99,97G-9,97G	99,96 G	5,33	5,33	
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92			80,74G-0,09G	82,58 G	5,91	5,91	
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75			98,04G-7,982G	97,389 G	4,91	4,89	
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58			85,59G-6,18G	86,87 G	5,7	5,69	
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166			99,445G-9,455G	99,405 G	2,12	2,11	
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057			92,73G-2,15G	92,63 G	3,75	3,74	
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43			92,66G-2,24G	91,59 G	5,46	5,45	
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26			87,52G-7,56G	87,61 G	5,75	5,74	
US\$	1.000	01.05.40	01.MN	A28V85	US369604BX09			78,29G-9,5G	78,88 G	6,27	6,27	
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81			83,46G-2,949G	85,11 G	5,64	5,64	
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) 4%, v. 17.04.18(25), DL-Notes 2018(18/25) 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) 1%, v. 27.04.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)			94,12G-3,76G	94,36 G	4,87	4,86
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00				99,74G-9,83G	99,89 G	5,14	5,14
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96			97,95G-7,685G	98,115 G	5,05	5,04	
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79			96,42G-6G	96,49 G	5,1	5,1	
Euro	1.000	27.04.23	27.04.	A1Z0J7	XS1223830677			99,08G-9,053G	99,092 G	2,01	2,01	
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250			91,14G-0,68G	91,065 G	3,28	3,28	
Euro	1.000	15.01.26	15.01.	A28R1Z	XS2100788780			91,35G-0,937G	91,245 G	0,99	0,99	
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64			86,21G-5,42G	86,37 G	5,31	5,31	
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528			90,91G-0,51G	90,81 G	0,28	0,28	
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61		General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) 5%, v. 10.09.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) 4%, v. 12.11.14(25), DL-Notes 2014(14/25)		95,93G-4,1G	96,398 G	7,43	7,42
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45			93,74G-2,35G	94,733 G	7,58	7,58	
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97			93,61G-2,64G	93,66 G	6,61	6,61	
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01			92,91G-2,304G	93,311 G	6,1	6,1	
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58			82,95G-1,775G	83,443 G	7,24	7,23	
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32			80,18G-78,84G	80,44 G	7,36	7,36	
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02			99,71G-9,582G	99,7 G	5,39	5,38	
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76			89,06G-8,548G	89,476 G	7,46	7,46	
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59			96,975G-6,455G	96,975 G	5,62	5,61	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						General Motors Co. Registered Notes						
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		84,04G-2,76G	84,4 G	7,23	7,23	
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		78G-6,93G	78,28 G	7,44	7,43	
US\$	1.000	02.10.23	02.AO	A28W70	US37045VAW00	5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23)		100,189G-0,178G	100,232 G	5,28	5,28	
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		100,93G-0,544G	101,02 G	6,01	6,01	
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,799999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		102,455G-1,96G	102,575 G	6,44	6,44	
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		83,78G-4,85G	86,03 G	7,38	7,37	
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		93,99G-3,3G	94,213 G	6,72	6,72	
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,599999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		91G-0,11G	91,24 G	7,11	7,11	
						General Motors Financial Co. Inc. Floating Rate Notes						
US\$	1.000	17.11.23	17.FMAN	A285X6	US37045XDC74	2,5925701399999999%, zinsv. v. 17.05.22-16.08.22, v. 18.11.20(23), DL-FLR Notes 2020(23)		99,95G-9,95G	99,95 G	2,66	2,66	
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	2,5923400000000001%, zinsv. v. 26.05.22-25.08.22, v. 11.01.22(27), DL-FLR Notes 2022(27)		94,02G-3,005G	93,105 G	4,42	4,42	
US\$	1.000	08.03.24	08.MJSD	A3KPHM	US37045XDF06	2,5253999999999999%, zinsv. v. 08.06.22-07.09.22, v. 09.04.21(24), DL-FLR Notes 2021(24)		98,49G-8,42G	98,439 G	3,72	3,71	
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30	1,4901599999999999%, zinsv. v. 15.04.22-14.07.22, v. 15.10.21(24), DL-FLR Notes 2021(24)		96,97G-6,975G	96,97 G	3,06	3,06	
						General Motors Financial Co. Inc. Guaranteed Floating Rate Notes						
US\$	1.000	05.01.23	05.JAJ0	A19UKY	US37045XCE40	3,2828599999999999%, zinsv. v. 05.07.22-04.10.22, v. 05.01.18(23), DL-FLR Notes 2018(23)		(exA)-99,82G-9,88G	99,87 G	3,83	3,78	
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		99,3G-9,214G	99,299 G	5,13	5,08	
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		93,91G-3,39G	94,02 G	5,97	5,97	
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		98,565G-8,235G	98,685 G	5,91	5,9	
US\$	1.000	17.01.27	17.JJ	A19BXX	US37045XBT28	4,349999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		93,752G-3,28G	93,75 G	6,25	6,24	
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		97,58G-7,45G	97,73 G	5,81	5,78	
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		96,505G-6,216G	96,41 G	5,52	5,51	
US\$	1.000	05.01.23	05.JJ	A19UKV	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,65G-9,61G	99,56 G	4,91	4,82	
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		89,161G-8,42G	89,15 G	6,59	6,59	
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,349999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		97,065G-6,507G	97,05 G	5,96	5,94	
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,299999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		96,319G-5,815G	96,43 G	6,05	6,04	
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		96,715G-6,47G	96,998 G	5,75	5,74	
						General Motors Financial Co. Inc. Medium - Term Notes						
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		97,586G-7,441G	97,527 G	1,96	1,96	
£	1.000	06.09.24	06.09.	A19NSH	XS1674925505	2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24)		92,05G-1,89G	92,02 G	4,89	4,89	
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		93,969G-3,58G	93,87 G	3,59	3,59	
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		89,47G-9,085G	89,27 G	1,9	1,9	
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		88,37G-8,17G	88,34 G	5,32	5,32	
Euro	1.000	01.04.24	01.04.	A2RWVF	XS1939356645	2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24)		97,507G-7,388G	97,599 G	4,04	4,03	
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		92,69G-2,33G	92,59 G	2,15	2,15	
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		82,489G-1,795G	82,375 G	1,46	1,46	
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		76,49G-5,845G	76,495 G	1,71	1,71	
						General Motors Financial Co. Inc. Registered Notes						
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,4G-9,29G	99,38 G	5,25	5,21	
US\$	1.000	15.05.23	15.MN	A1ZBTN	US37045XAL01	4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23)		99,61G-9,577G	99,61 G	5,02	4,97	
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27)		85,85G-5,32G	85,894 G	6,3	6,3	
US\$	1.000	18.08.23	18.FA	A281K4	US37045XCZ78	1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23)		96,973G-6,92G	97,02 G	3,5	3,5	
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57	1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)		86,655G-6,326G	86,755 G	2,89	2,89	
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31	2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31)		73,91G-2,92G	74,057 G	6,39	6,39	
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64	2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25)		93,79G-3,69G	93,97 G	5,85	5,83	
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XC0Y4	3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30)		82,01G-1,39G	82,86 G	6,85	6,84	
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21	2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		92,785G-2,47G	92,905 G	6,88	5,87	
US\$	1.000	17.01.24	17.JJ	A2RWNW	US37045XCR52	5,099999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24)		99,687G-9,614G	99,699 G	5,48	5,46	
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36	5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29)		95,99G-5,1G	95,96 G	6,72	6,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						General Motors Financial Co. Inc. Registered Notes						
AS\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		99,94G-9,929G	100,01 G	4,07	4,02	
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44	2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27)		86,31G-5,75G	86,29 G	5,46	5,46	
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27	3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32)		76,77G-6,06G	77,061 G	6,7	6,7	
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55	4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29)		88,61G-8,04G	88,662 G	6,7	6,69	
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72	3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25)		95,63G-5,52G	95,87 G	5,83	5,82	
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39	5%, v. 09.06.22(27), DL-Notes 2022(22/27)		95,765G-5,225G	95,91 G	6,33	6,32	
US\$	1.000	08.03.24	08.MS	A3KPHN	US37045XDG88	1,05%, v. 09.04.21(24), DL-Notes 2021(21/24)		94,317G-4,154G	94,285 G	2,23	2,23	
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61	2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28)		81,45G-0,81G	81,62 G	5,85	5,85	
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90	1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)		85,52G-5,35G	85,65 G	3,5	3,5	
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73	2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31)		75,03G-4,36G	75,05 G	6,74	6,74	
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56	1,2%, v. 15.10.21(24), DL-Notes 2021(21/24)		92,095G-1,92G	92,195 G	2,59	2,59	
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87	2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28)		80,01G-79,47G	80,07 G	5,95	5,95	
						General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes						
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	84,95G-5,58G	85,43 G			
						General Motors Financial of Canada Ltd. Guaranteed Registered Notes						
kann.\$	1.000	07.11.23	07.MN	A2R98L	CA37045YAE47	3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5	S s	97,63G-7,57G	98,13 G	5,67	5,66	
						Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	8%, v. 17.12.20(27), DL-Notes 2020(20/27)		93,24G-3,24G	93,24 G	10,22	10,2	
						Genf, Stadt Anleihen						
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		84,77G-3,91G	85,19 G	0,3	0,3	
						Georg Fischer AG Anleihen						
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	1,05%, v. 20.04.18(28), SF-Anl. 2018(28)		93,09G-2,3G	93,16 G	2,26	2,26	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230	0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		86,76G-5,75G	86,82 G	2,2	2,2	
						Georgia Power Co. Registered Notes						
US\$	1.000	30.07.23	30.JJ	A28R9J	US373334KM26	2,1000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23)	S s	97,14G-7,47G	97,48 G	4,29	4,29	
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50)	S s	72,93G-2,12G	73,74 G	5,81	5,81	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43	2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	83,38G-2,79G	83,42 G	5,77	5,77	
						Gerdau Trade Inc. Guaranteed Registered Notes						
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		96,76G-6,87G	97,15 G	5,67	5,67	
						Gestamp Automoción S.A. Registered Notes						
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A		88,068G-7,975G	88,125 G	7,26	7,24	
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345	3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		88,884G-8,775G	88,253 G	6,97	6,95	
						Getlink SE Senior Notes						
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		92,35G-2,71G	92,07 G	6,24	6,24	
						GEWOBAG Wohnungsbau-AG Berlin Medium - Term Notes						
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		83,89G-3,46G	83,95 G	0,3	0,3	
						Ghana, Republic of Medium - Term Notes						
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S		37,52G-7,54G	37,51 G	28,03	27,9	
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623	8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		37,11G-7,11G	37,04 G	25,63	25,54	
						GIE ENGIE Alliance Medium - Term Notes						
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		102,08G-2,046G	102,05 G	2,79	2,78	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		105,345G-4,65G	107,782 G	5,42	5,42
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27)		92,05G-1,63G	92,14 G	5,16	5,15
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18	4%, v. 20.09.16(36), DL-Notes 2016(16/36)		85,54G-4,46G	85,853 G	5,71	5,7
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80	4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47)		81,4G-0,51G	81,75 G	5,71	5,71
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		89,33G-8,47G	90,04 G	5,72	5,72
US\$	1.000	29.09.23	29.MS	A2824P	US375558BW29	0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23)		95,96G-5,842G	95,84 G	1,56	1,56
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02	1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)		83,4G-3,07G	83,715 G	2,89	2,89
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84	1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30)		78,04G-7,07G	78,19 G	4,28	4,28
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17	2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40)		68,32G-7,07G	68,27 G	5,58	5,58
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99	2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50)		63,53G-2,53G	63,8 G	5,49	5,49
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		90,66G-0,07G	90,53 G	2,21	2,21
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		84,28G-3,152G	84,24 G	3,76	3,76
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		85,3G-3,95G	85,48 G	1,48	1,48
sfrs	5.000	07.12.22	07.12.	A188MQ	CH0343366776	v. 07.12.16(22), SF-Anl. 2016(22)		99,82G-9,81G	99,81 G	1,15	1,15
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		96,08G-5,795G	96,135 G	0,78	0,78
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		88,2G-7,6G	88,28 G	0,34	0,34
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		97,15G-6,7G	97,3 G	2,06	2,06
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		95,82G-5,82G	95,82 G	2,31	2,31
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		86,07G-5,14G	86,27 G	0,88	0,88
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		91,025G-0,425G	91,125 G	0,28	0,28
Euro	1.000	26.10.22	26.10.	A2GSM7	DE000A2GSM75	GK Software SE Wandelanleihen 3%, v. 26.10.17(22), Wandelschuldv.v.17(22)		97G-7G	97 G	6,01	6,01
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glarner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		95,92G-5,55G	96,01 G	0,31	0,31
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		89,4G-8,69G	89,62 G	2,05	2,05
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		101,3G-0,53G	101,88 G	5,38	5,38
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		109,8G-8,61G	110,46 G	5,62	5,62
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		97,61G-7,44G	97,73 G	4,73	4,72
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		95,22G-4,54G	95,67 G	5,07	5,06
US\$	1.000	18.03.43	18.MS	A1HHK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		85,41G-4,337G	86,198 G	5,56	5,56
US\$	1.000	01.10.23	01.AO	A283AW	US377373AL97	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23)		96,132G-6,084G	96,156 G	1,11	1,11
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		97,849G-7,675G	97,687 G	4,53	4,51
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		91,97G-1,083G	92,09 G	5,03	5,02
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	GlaxoSmithKline Capital PLC Medium - Term Notes 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		103,135G-2,96G	103,17 G	2,84	2,83
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		94,03G-3,6G	93,94 G	2,66	2,66
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		89,52G-8,45G	89,29 G	3,5	3,5
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		92,685G-2,245G	92,61 G	2,17	2,17
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		88,84G-7,965G	88,72 G	3,12	3,12
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		97,157G-6,88G	97,08 G	2,8	2,8
Euro	1.000	12.05.23	12.05.	A28W3A	XS2170609403	0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23)		98,81G-8,76G	98,74 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	GlaxoSmithKline Capital PLC Medium - Term Notes 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23)		78,03G-7,41G	77,943 G	3,18	3,18	
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072			65,89G-4,78G	65,83 G	4,97	4,97	
Euro	1.000	23.09.23	23.09.	A2R73G	XS2054626788			97,389G-7,328G	97,39 G	2,86	2,86	
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,200000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		93,62G-3,95G	93,83 G	7,04	7,04	
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28)		91,16G-0,49G	91,23 G	2,2	2,2	
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860			81,285G-0,473G	80,863 G	2,77	2,77	
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238			75,695G-5,075G	75,935 G	1,99	1,99	
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311			67,37G-6,58G	67,45 G	3,71	3,71	
sfrs	5.000	07.09.28	07.09.	A3KVMV	CH1132966263			84,6G-4,42G	84,72 G	1,18	1,18	
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S 5,54999999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S		89,66G-8,42G	89,12 G	7,24	7,24	
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38			87,77G-6,4G	87,93 G	6,92	6,92	
US\$	1.000	25.10.22	25.AO	A1HBT3	USC98874AM93			99,79G-9,77G	99,78 G	8,36	8,36	
Euro	1.000	13.09.23	13.09.	A18531	XS1489184900	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,386G-8,179G	98,254 G	3,81	3,81	
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423			98,006G-7,777G	97,995 G	4,45	4,44	
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086			94,895G-4,645G	94,905 G	3,66	3,66	
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542			89,58G-9,08G	89,56 G	3,31	3,31	
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350			92,61G-2,39G	92,68 G	0,76	0,76	
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961			94,525G-4,305G	94,513 G	1,32	1,32	
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390			96,7G-6,5G	96,725 G	2,56	2,56	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97		Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S		93,76G-3,19G	93,83 G	5,83	5,82
US\$	1.000	27.10.22	27.AO	A19RCD	USU37818AS70			99,52G-9,52G	99,52 G	5,95	5,95	
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53			91,78G-0,94G	91,81 G	6,07	6,07	
US\$	1.000	30.05.23	30.MN	A1HLNE	XS0938722666			99,26G-9,22G	99,26 G	5,43	5,38	
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349			96,57G-6,46G	96,93 G	5,6	5,58	
US\$	1.000	29.04.24	29.AO	A1ZHA8	XS1028955844			99,02G-8,86G	99,17 G	5,47	5,44	
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65			77,3G-6,93G	77,9 G	6,34	6,34	
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82			89,57G-9,875G	90,115 G	3,61	3,61	
US\$	1.000	12.03.24	12.MS	A2RY5E	USU37818AU27			98,41G-8,4G	98,43 G	5,37	5,34	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00			93,64G-3,01G	93,82 G	6,31	6,3	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S			74,9G-4,23G	75,14 G	6,56	6,56
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92				63,57G-0,89G	63,92 G	6,44	6,44
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,15000000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,64999999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,20000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,95000000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,29999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,40000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,14999999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)		80,44G-79,87G	80,76 G	6,37	6,36	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65			68,47G-7,55G	68,58 G	6,91	6,91	
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00			92,92G-2,7G	93,08 G	5,69	5,69	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82			83,24G-2,38G	83,47 G	6,52	6,52	
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78			95,605G-5,6G	96,36 G	6,1	6,09	
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21			94,86G-4,64G	95,57 G	6,37	6,37	
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51			93,88G-3,12G	94,09 G	6,45	6,45	
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79			86,49G-6,07G	86,72 G	4,97	4,97	
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52			77,83G-7,11G	78,4 G	6,33	6,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111	Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)		82,73G-2,19G	83,03 G	3,35	3,35
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s	97,215G-7,005G	97,125 G	3,06	3,06
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		S s	91,234G-0,873G	91,407 G	4,46	4,46
US\$	1	endlos		A3GWV3	GB00BLBDZW12	Global X Digital Assets Issuer Ltd. Zertifikate Null-Kupon, OPEN END 22(Und.) Ethereum Null-Kupon, OPEN END 22(Und.) Bitcoin		13,265G-3,52G-3,47G-3,47G-3,5G-3,48G-3,39G-3,31G-3,35G-3,4G-3,332G-3,368G-3,336G-3,384G	13,22 G		
US\$	1	endlos		A3GWV4	GB00BLBDZV05		20,178G-0,22G-0,132G-0,152G-0,172G-0,174G-0,072G-0,002G-0,042G-0,132G-0,25G-0,29G-0,32G-0,328G	20,052 G			
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	87,38G-7,52G	87,38 G	6,74	6,74
Euro	1.000	29.07.26	29.07.	A280LF	XS2208868914		S s	81,535G-2,035G	81,575 G	7,14	7,14
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)		95,41G-5,3G	95,96 G	5,56	5,56
US\$	1.000	31.01.25	31.JJ	A19TRN	USL4441RAA43	Gol Finance S.A. Guaranteed Registered Notes 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S		45,05G-4,7G	44,86 G	30,45	30,45
US\$	1	endlos		A0CANA	GB00B00FHZ82	Gold Bullion Securities Ltd. Zertifikate Null-Kupon, Physical Gold ETC 04 (unl.)		160,22G-0,2G-59,56G-9,6G-9,19G-9,81G-9,32G-60,19G-0,4G-0,56G-0,36G-0,5G-0,72G-0,66G	160,08 G		
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S		95,01G-5,01G	95,01 G	7,21	7,2
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25)		91,205G-0,4G	91,18 G	6,25	6,24
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18			96,505G-6,18G	96,48 G	5,58	5,57
Euro	1.000	02.03.26	01.MJSD	A3KLFP	XS2294854232	Goldstory S.A.S. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S		91,55G-2G	91,25 G	9,17	9,14
Euro	1.000	01.03.26	01.MS	A288E2	XS2294854745	Goldstory S.A.S. Registered Notes 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S		87,625G-7,495G	87,005 G	10,02	9,99
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		77,682G-8,02G	77,545 G	7,01	7,01
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	Google Inc. Registered Notes 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		98,54G-8,48G	98,59 G	4,57	4,55
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		101,54G-1,31G	101,26 G	5,89	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		59,65G-9,16G	59,5 G	7,67	7,66
US\$	1	29.03.71		A3GQ0Q	XS2314659447	GPF Metals PLC Zertifikate Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Copper ETC		(ausg)			
US\$	1	29.03.71		A3GQ0R	XS2314660700	Null-Kupon, v. 01.03.21(71), NOTES 29.03.71 Nickel ETC		(ausg)			
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		86,935G-6,565G	86,795 G	3,17	3,17
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		90,53G-0,07G	90,67 G	2,12	2,12
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		86,31G-5,873G	86,32 G	3,46	3,46
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		74,04G-4,29G	74,82 G	0,34	0,34
Euro	100.000	09.04.24	09.04.	A28VTQ	XS2154325562	1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24)		96,32G-6,158G	96,345 G	3,51	3,51
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		91,6G-1,42G	91,6 G	3,26	3,26
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.)		69,16G-9,02G	69,43 G		
US\$	1	08.03.71		A3GT2G	XS2305050556	Granitshares Financial PLC Zertifikate Null-Kupon, v. 01.03.21(71), ETP 06.03.71 Solactive FAANG		3,986G-4,0354G-4,04G-4,0334G-4,0406G-3,9938G-4,0416G-4,0306G-4,016G-3,9958G-3,9698G-3,9874G-3,9922G-4,0092G	3,994 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		93,3G-2,65G	93,2 G	0,54	0,54
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		96G-5,56G	96,1 G	0,63	0,63
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		95,92G-4,87G	96,09 G	2,03	2,03
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		84,85G-3,91G	85,16 G	0,24	0,24
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		87,96G-7,13G	88,2 G	0,23	0,23
Euro	1.000	18.04.23	18.04.	A1HJRX	XS0918600668	Great-West Lifeco Inc. Bonds 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23)		99,815G-9,757G	99,796 G	2,95	2,93
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		92,855G-2,437G	92,925 G	3,73	3,73
Euro	1.000	09.12.25	09.JD	A289YQ	DE000A289YQ5	Greencells GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)		94G-4G	94 G	8,89	8,87
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		81,5G-1,5G	81,5 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		90,954G-0,332G	90,47 G		
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	Grenke Finance PLC Medium - Term Notes 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		97,2G-7,2G	97,2 G	2,05	2,05
Euro	1.000	15.05.25	15.05.	A19Z7J	XS1815112146	1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)		90,13G-0,25G	90,13 G	3,13	3,13
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)	S s	92,87G-4,65-4,5G	92,9 G	6,17	6,16
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866	0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)		88G-8G	87,591 G	1,41	1,41
Euro	1.000	05.10.23	05.10.	A2RT0W	XS1910851242	1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)	S s	(exA)-97,3G-7,3G	96,55 G	3,08	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	05.04.24 14.10.24	05.04. 14.10.	A2RYDH A3K4JP	XS1956014531 XS2469031749	Grenke Finance PLC Medium - Term Notes 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24)		92,996G-4G 97,208G-7,298G	92,938 G 97,239 G	3,43 5,58	3,43 5,57
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891	Grifols Escrow Issuer S.A. Registered Notes 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		76,114G-6,552G	75,99 G	9,21	9,21
Euro Euro Euro	1.000 1.000 1.000	01.05.25 15.02.25 15.11.27	01.MN 15.FA 15.MN	A19GGA A2SADJ A2SADL	XS1598757760 XS2076836555 XS2077646391	Grifols S.A. Registered Notes 3,20000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S		88,54G-8,75G 90,48G-0,51G 79,18G-80,271G	88,34 G 90,03 G 79,07 G	7,1 3,58 5,54	7,1 3,58 5,54
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025)		78G-8G	75 G		
£	100	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 9,59639999999999992%, zinsv. v. 22.01.22-21.07.22, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30)		328,18G-0,41G	327,97 G		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	0,15215875%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		96,11G-84,13G	94,43 G	0,36	0,36
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421ZJ66	0,801875%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)		102,63G-93,53G	103,07 G	1,08	1,08
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,17646875%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		94,91G-87,5G	95,06 G	0,4	0,4
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68	1,10529000000000001%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)		106,3G-2,32G	105,64 G	0,89	0,89
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,5442075%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		108,17G-95,18G	108,83 G	0,69	0,68
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFM94	0,17647125%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		101,93G-1,3G	101,78 G		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86	Großbritannien und Nord-Irland, Vereinigtes Königreich IIT 0,171325%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)		102,06G-87,19G	102,69 G	0,39	0,39
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,16565875%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)		100,64G-99,46G	100,17 G	0,32	0,32
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551	0,1438775%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)		101,31G-98,18G	100,83 G	0,29	0,29
£	0,01	22.03.39	22.MS	A3KR XU	GB00BLH38265	0,14417375%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)		97,48G-1,94G	96,67 G	0,31	0,31
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)		103,01G-1,75G	102,68 G	4,07	4,07
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		101,85G-1,58G	101,75 G	4,35	4,34
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45	4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)		100,9G-98,56G	101,33 G	4,39	4,39
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		73,36G-2,29G	73,45 G	4,33	4,33
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56	1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)		90,85G-0,45G	90,7 G	3,31	3,31
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652	1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)		56,04G-3,09G	56,22 G	3,74	3,74
£	0,01	22.04.24	22.AO	A193ZV	GB00BFWFPL34	1%, v. 25.07.18(24), LS-Treasury Stock 2018(24)		95,63G-5,47G	95,58 G	2,08	2,08
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204	1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)		59,71G-7,23G	59,76 G	4,1	4,09
£	0,01	22.07.23	22.JJ	A19LWB	GB00BF0HZ991	0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23)		97,84G-7,72G	97,72 G	1,53	1,53
£	0,01	22.10.28	22.AO	A19YBA	GB00BFXOZL78	1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)		87,25G-6,48G	87,07 G	3,73	3,73
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75	4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)		103,23G-99,47G	103,5 G	4,07	4,07
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		86,98G-4,58G	87,11 G	4,42	4,42
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		96,58G-2,53G	96,89 G	3,89	3,88
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		98,5G-8,36G	98,5 G	4,13	4,12
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		97,74G-7,5G	97,62 G	4,16	4,16
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		94,41G-4,23G	94,45 G	4,16	4,16
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		66,27G-5,11G	66,27 G	1,92	1,92
£	0,01	31.01.24	31.JJ	A283F7	GB00BMGR2791	0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24)		95,18G-5,03G	95,04 G	0,26	0,26
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		72,82G-1,86G	72,71 G	0,7	0,7
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		51,53G-49,91G	51,48 G	3,5	3,5
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		61,92G-0,59G	62,12 G	4,09	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock					
£	0,01	31.01.23	31.JJ	A28VZ7	GB00BL68HG94	0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23)		99,11G-9,08G	99,08 G	0,25	0,25
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		35,45G-3,44G	35,56 G	2,97	2,97
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		75,67G-4,83G	75,6 G	1	1
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		87,8G-7,5G	87,73 G	0,29	0,29
£	0,01	22.10.50	22.AO	A28YNJ	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		43,28G-1,52G	43,49 G	2,99	2,99
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		81,34G-0,77G	81,26 G	0,31	0,31
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		57,75G-5,29G	57,52 G	4,21	4,21
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		81,2G-0,46G	81,21 G	2,16	2,16
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		62,75G-0,78G	62,74 G	4,28	4,28
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		85,97G-5,63G	85,9 G	0,87	0,87
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		52,81G-1,11G	53,19 G	4,23	4,23
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		64,28G-2,89G	64,28 G	3,57	3,57
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		91,02G-0,77G	90,74 G	0,55	0,55
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		80,3G-79,46G	79,66 G	1,26	1,26
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		72,69G-1,78G	72,71 G	2,43	2,43
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		76,84G-5,96G	76,81 G	2,63	2,63
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		103,2G-2,865G	103,17 G	5,23	5,22
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)		82,03G-1,39G	82,04 G	5,21	5,21
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640	3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)		90,11G-89,4G	90,09 G	5,51	5,51
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7	0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		78,02G-7,56G	77,93 G	1,93	1,93
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		100,22G-0,19G			
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		96,965G-6,879G	96,97 G	2,82	2,82
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		73,43G-2,49G	73,35 G	0,34	0,34
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		96,063G-5,105G	95,978 G	3,95	3,95
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	Groupe des Assurances du Cr�dit Mutuel S.A. Subordinated Floating Rate Notes 1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		72,4G-1,88G	72,5 G	3,94	3,94
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	Groupe VYV UMG Obligations 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		85,155G-4,385G	85,385 G	3,83	3,83
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537	Gr�nenthal GmbH Anleihen 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S		83,65G-3,455G	83,599 G	7,98	7,97
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856	3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		86,54G-6,492G	86,51 G	7,65	7,64
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		75,595G-5,535G	75,546 G	8,77	8,77
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		64,76G-4,71G	64,66 G	10,57	10,57
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		99,19G-8,34G	98,69 G	6,9	6,9
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	GSK Consumer Healthcare Capital NL B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)		92,75G-2,375G	92,7 G	2,69	2,69
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828	1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)		86,308G-5,386G	86,071 G	4,05	4,05
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122	2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		80,551G-79,59G	80,582 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		74,03G-4,01G	74,09 G	6,03	6,03
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)		75,93G-5,09G	75,83 G	0,67	0,67
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		85,14G-4,51G	85,09 G	2,05	2,05
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		96,985G-6,65G	97,155 G	5,04	5,03
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			84,79G-4,01G	84,98 G	5,67	5,66
Euro	100.000	12.07.23	12.07.	HSH6K1	DE000HSH6K16	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693	S 2693	98,704G-8,62G	98,65 G	0,76	0,76
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 0,835%, zinsv. v. 06.07.22-05.10.22, v. 06.10.21(23), FLR-IHS v. 21(23) 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728	S 2737	85,55G-5,28G	85,55 G	1,17	1,17
Euro	100.000	06.10.23	06.JAJO	HCB0A9	DE000HCB0A94		S 2738	100,01G-0G	100 G	0,84	0,84
Euro	100.000	23.11.23	23.11.	HCB0AY	DE000HCB0AY6		S 2728	99,78G-9,78G	99,78 G	0,95	0,95
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751	S 2741	84,95G-4,42G	85,04 G	0,24	0,24
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9		S 2746	89,1G-8,67G	89,1 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7		S 2751	96,48G-5,996G	96,53 G	2,91	2,91
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	96,46G-6,19G	96,47 G	2,84	2,84
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		78,42G-7,61G	78,58 G	0,32	0,32
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	96,68G-6,53G	96,69 G	0,78	0,78
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	93,025G-2,855G	93,005 G	0,02	0,02
Euro	1.000	03.06.27	03.06.	A3KR0U	XS2344772426	Hammerson Ireland Finance DAC Senior Notes 1 3/4%, v. 03.06.21(27), EO-Nts 2021(27/27) Reg.S		73,16G-2,78G	73,19 G	4,77	4,77
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)		84,345G-4,035G	82,3 G	11,25	11,22
Euro	1.000	15.03.23	15.03.	A18Y22	XS1379158550			98,615G-8,585G	98,495 G	3,52	3,52
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		92,873G-2,798G	92,982 G	7,46	7,46
US\$	1	endlos		A279KU	XS2115336336	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 20(O.End) Gold		17,182G-7,183G-7,124G-7,122G-7,066G-7,15G-7,088G-7,184G-7,202G-7,224G-7,181G-7,208G-7,227G-7,223G	17,174 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A3GSS6	XS2353177293	HANeff ETC Securities PLC Zertifikate Null-Kupon, OPEN END ZT 21(O.End) EUAs		68,255G-7,245G-9,48G-9,64G-9,46G-9,63G-8,17G-7,39G-6,375G-5,93G-6,305G-6,305G-6,305G-6,305G-6,305G	68,255 G		
Euro	100.000	30.06.43	30.06.	A1HCPB	XS0856556807	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43)		100,79G-0,74G	100,71 G	4,94	4,94
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		89,698G-9,11G	89,75 G	2,51	2,51
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		77,21G-6,56G	77,29 G	3,53	3,53
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925			76,14G-5,43G	76,05 G	2,94	2,94
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156			71,44G-0,81G	71,57 G	3,44	3,44
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		93,805G-3,755G	93,725 G		
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		87,188G-7,43G	87,055 G	5,21	5,2
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,294G-9,278G	99,271 G	5,49	5,39
Euro	1.000	19.05.23	19.05.	A28XGF	XS2154335363			100,115G-0,045G	100,105 G	3,77	3,74
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228			94,957G-4,74G	94,993 G	1,88	1,88
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		94,3G-4,06G	94,54 G	5,86	5,85
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		94,75G-4,4G	94,93 G	5,76	5,76
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80			73,7G-3,41G	75,08 G	7,09	7,09
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) 3%, v. 19.11.19(24), DL-Notes 2019(19/24) 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		91,75G-1,35G	91,86 G	5,6	5,6
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06			88,92G-8,13G	89,17 G	6,06	6,06
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57			96,02G-5,905G	96,2 G	5,13	5,12
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31			93,18G-2,96G	93,38 G	5,56	5,55
US\$	1	endlos		A3GY1V	CH1184151731	Hashdex AG Zertifikate Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx		19,373G-9,557G-9,5G-9,482G-9,515G-9,507G-9,399G-9,324G-9,218G-9,454G-9,455G-9,48G-9,517G-9,553G	19,257 G		
US\$	1.000	06.10.23	06.AO	A19FSB	XS1586385178	Hazine Müstesarligi Varlik Kiralama Anonim Sirketi Registered Notes 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S		99,1G-8,92G	98,99 G	6,23	6,23
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		93,8G-4,4G	94,18 G	2,38	2,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		95,55G-5,33G	95,56 G	5,27	5,26
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		104,2G-4,2G	104,2 G	6,09	6,09
US\$	1.000	15.12.23	15.JD	985863	US197679AB92	HCA Inc. Registered Debentures 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23)		100,22G-0,22G	99,82 G	7,42	7,39
US\$	1.000	15.04.24	15.AO	109242	US197677AC10	HCA Inc. Registered Notes 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24)		101,39G-1,12G	103,8 G	7,71	7,66
US\$	1.000	15.06.25	15.JD	566870	US197677AG24	7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25)		102,84G-2,36G	102,86 G	6,82	6,8
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		105G-5G	105 G	6,96	6,96
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		98,1G-7,81G	98,12 G	6,1	6,1
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		84,25G-3,09G	84,01 G	6,34	6,34
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		89,18G-8,075G	89,12 G	6,44	6,43
US\$	1.000	15.06.39	15.JD	A2R3FW	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		85,84G-4,87G	86,18 G	6,75	6,74
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		82,88G-2,381G	83,901 G	6,78	6,78
US\$	1.000	15.03.24	15.MS	A1ZEHS	US404119BN87	HCA Inc. Senior Secured Notes 5%, v. 17.03.14(24), DL-Notes 2014(14/24)		98,934G-8,859G	98,975 G	5,92	5,89
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		75,86G-5,152G	76,05 G	6,16	6,16
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		64,38G-3,538G	64,908 G	6,34	6,34
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,15G-7,15G	97,15 G	4,36	4,36
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		92,5G-2,215G	92,32 G	5,73	5,72
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		74,75G-3,48G	74,68 G	5,43	5,43
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		81,8G-1,33G	82,03 G	6,41	6,4
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		96,175G-5,97G	96,24 G	5,34	5,32
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		96,99G-6,82G	97,31 G	5,37	5,36
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		87,65G-7,06G	88,18 G	5,92	5,92
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	77,236G-6,197G	77,412 G	4,53	4,53
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		92,765G-2,385G	92,783 G	3,17	3,17
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		77,27G-6,66G	77,31 G	6,21	6,21
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		72,24G-1,26G	72,551 G	4,83	4,83
sfrs	5.000	17.05.24	17.05.	A18XE6	CH0311427584	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 0 1/2%, v. 17.02.16(24), SF-Medium-Term Nts 2016(24)	S s	95,55G-6,9G	97,05 G	1,03	1,03
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27		97,912G-7,912G	97,912 G	3,21	3,2
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)		82,894G-2,362G	82,97 G	3,6	3,6
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413	0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)		92,1G-1,35G	91,95 G	0,98	0,98
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722	1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)		95,345G-4,695G	95,36 G	3,04	3,04
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104	1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)		78,12G-7,43G	78,2 G	2,86	2,86
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		98,641G-8,583G	98,66 G	3,14	3,13
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)		96,355G-6,175G	96,45 G	3,09	3,09
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)		93,625G-3,815G	93,795 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		90,66G-0,27G	90,72 G	3,31	3,31
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540		89,588G-9,18G	89,83 G	3,89	3,89	
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338		98,992G-8,9G	98,989 G	3,07	3,07	
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327		87,929G-7,41G	88,091 G	2,55	2,55	
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		73,82G-3,87G	73,91 G	11,79	11,79
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		62,711G-2,807G	62,792 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		86,526G-6,272G	86,501 G	2,58	2,58
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		64,26G-4,28G	64,57 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739		56,58G-6,35G	56,96 G			
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765		70,93G-0,93G	71,34 G			
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768		56,99G-6,86G	57,09 G			
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807		59,95G-9,18G	59,9 G			
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		82,95G-2,48G	82,92 G	3,3	3,3
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571		86,79G-6,59G	86,8 G	1,44	1,44	
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244		77,933G-7,485G	77,99 G	3,54	3,54	
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366		69,15G-8,62G	69,26 G	2,18	2,18	
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000		89,225G-9,025G	89,165 G	0,56	0,56	
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102		77,715G-7,255G	77,765 G	2,57	2,57	
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011		66,77G-6,18G	66,94 G	4,8	4,8	
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		93,365G-2,881G	93,24 G	2,14	2,14
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485		93,244G-2,685G	93,16 G	2,94	2,94	
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389		97,295G-7,07G	97,256 G	2,91	2,91	
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444		92,867G-2,2G	92,756 G	2,69	2,69	
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014		88,08G-6,97G	87,94 G	3,56	3,56	
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237		88,68G-7,27G	88,456 G	3,61	3,61	
Euro	1.000	13.10.29	13.10.	A19PVS	XS1691781865		89,42G-8,374G	89,17 G	3,39	3,39	
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748		101,102G-1G	101,052 G	2,78	2,77	
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183		100,233G-99,808G	100,171 G	2,94	2,94	
Euro	1.000	23.10.23	23.10.	A1VLJ5	XS1310154536		97,64G-7,75G	97,6 G	3,42	3,42	
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479		97,225G-7,04G	97,255 G	2,88	2,87	
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636		92,542G-1,64G	92,4 G	3,54	3,54	
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967		80,08G-78,7G	79,87 G	3,16	3,16	
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205		71,3G-69,95G	71,29 G	4,2	4,2	
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		93,745G-3,08G	93,78 G	5,06	5,06
US\$	1.000	01.04.23	01.AO	A1HA3Y	USN39427AQ76		99,04G-9,03G	99,05 G	4,86	4,8	
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59		79,56G-8,46G	79,59 G	5,93	5,93	
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		96,126G-6G	96 G	2,07	2,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		83,388G-2,996G	83,206 G	1,2	1,2
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		77,13G-6,27G	77,25 G	4,66	4,66
sfrs	5.000	endlos	23.11.	A1Z6A4	CH0292984439	Helvetia Schweizerische Versicherungsgesellschaft AG Garanteed Subordinated Undated Floating Rate Notes 3%, zinsv. v. 23.09.15-22.11.22, SF-FLR Notes 2015(22/Und.) 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		99,52G-9,52G	99,52 G		
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959			85,63G-4,55G	85,76 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305			87,96G-7,52G	88,02 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		97,1G-6,65G	97,3 G	2,4	2,4
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		76,15G-6,15G	76,15 G	3,23	3,23
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		96,75G-5,9G	97 G	2,62	2,62
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	87,47G-7,006G	87,45 G	2,3	2,3
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718		S s	80,505G-79,684G	80,362 G	4,36	4,36
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		77,04G-6,573G	77,07 G	5,18	
sfrs	5.000	28.04.23	28.04.	A289R9	CH0541537996	Henkel AG & Co. KGaA Medium - Term Notes 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) 0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		99,079G-9,063G	99,093 G	0,55	0,55
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808			84,66G-4,4G	84,665 G	2,96	2,96
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827			75,662G-4,523G	75,478 G	1,33	1,33
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	Henri Broen Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		90G-85,5G	85 G	13,33	13,28
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		100,5G-0,5G	100,5 G	6,44	6,43
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)		88,87G-8,43G	88,87 G	1,96	1,96
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435		S s	101,28G-0,91G	101,44 G	4,99	4,99
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			69,36G-8,65G	69,47 G	0,73	0,73
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			87,51G-6,98G	87,51 G	2,01	2,01
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			90,35G-89,7G	90,46 G	4,32	4,31
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			66,4G-5,61G	66,63 G	3,03	3,03
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)		92,32G-1,84G	92,34 G	4,6	4,6
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.à.r.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S		62G-2G	62 G	14,85	14,81
sfrs	5.000	endlos	27.10.	A187SB	CH0341725874	Hero Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.)		96,154G-6,106G	96,155 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.11.23	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 1/2%, v. 08.11.18(23), Inh.Schw. v.18(21/23)		98G-7,59G	98 G	9,15	9,12
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27)		95,33G-4,785G	95,435 G	5,71	5,7
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03	5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47)		93,2G-2,14G	93,33 G	6,55	6,54
US\$	1.000	15.01.40	15.JJ	A1ARAN	US42809HAC16	6%, v. 14.12.09(40), DL-Notes 2009(09/40)		91,99G-1,05G	91,27 G	7,01	7,01
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98	5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)		88,3G-7,63G	88,54 G	6,9	6,9
Euro	100.000	13.12.22	13.12.	A1HDXS	XS0863484035	Heta Asset Resolution AG Subordinated Notes 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22)		100,205G-0,202G	100,205 G	1,25	1,25
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25)		99,75G-9,55G	99,84 G	5,13	5,13
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		94,03G-3,13G	94,66 G	7,07	7,07
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74	6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)		100,39G-99,45G	100,741 G	6,36	6,36
US\$	1.000	02.10.23	02.AO	A28V04	US42824CBG33	Hewlett Packard Enterprise Co. Registered Notes 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,611G-9,538G	99,618 G	5	4,99
US\$	1.000	01.04.24	01.AO	A28Z7N	US42824CBJ71	1,45%, v. 17.07.20(24), DL-Notes 2020(20/24)		95,16G-5,047G	95,21 G	3,05	3,05
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)		89,65G-9,26G	89,76 G	3,92	3,92
US\$	1.000	01.04.23	01.AO	A2R7G5	US42824CBE84	2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23)		98,83G-8,83G	98,83 G	4,55	4,55
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)		91,91G-1,38G	92,29 G	6,34	6,33
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)		97,96G-7,78G	97,72 G	6,71	6,69
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26)		92,3G-1,85G	92,4 G	3,79	3,79
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585	0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)		83,2G-2,6G	83,4 G	1,81	1,81
Euro	1.000	12.11.23	12.11.	A3KYWL	XS2406913884	Highland Holdings S.A.r.L. Guaranteed Registered Notes v. 12.11.21(23), EO-Notes 2021(21/23)		96,544G-6,539G	96,554 G	3,26	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)		87,107G-6,656G	87,1 G	0,73	0,73
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236	0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)		75,651G-4,551G	75,56 G	2,48	2,48
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25)		95,5G-5,11G	95,52 G	0,11	0,11
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S		97,84G-8,13G	98,7 G	6,27	6,25
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93	4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S		82,44G-2,88G	83,13 G	6,76	6,76
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		94,3G-4,25G	94,342 G	3,7	3,7
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2	0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)		80,092G-79,516G	80,1 G	1,26	1,26
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0	1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)		72,18G-4,4G	75,97 G	3,35	3,35
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00	0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		72,86-1,45-1,45G	71,97 G	1,74	1,74
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		95,08G-4,94G	94,96 G	5,96	5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Holcim Finance [Luxembourg] S.A. Medium - Term Notes						
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)		99,365G-9,3G	99,3 G	2,49	2,48	
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)		91,625G-1,155G	91,615 G	4,03	4,03	
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492	1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)		85,78G-5,09G	85,83 G	4,1	4,1	
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732	3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,965G-9,875G	99,995 G	3,09	3,08	
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186	0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)		67,74G-7,01G	67,902 G	1,85	1,85	
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964	0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)		84,75G-4,28G	84,72 G	0,3	0,3	
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043	2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)		97,86G-7,675G	97,905 G	3,35	3,35	
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473	0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)		88,73G-8,29G	88,69 G	1,13	1,13	
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186	0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)		75,801G-5,19G	75,867 G	1,66	1,66	
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715	0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		74,45G-3,744G	74,521 G	1,36	1,36	
						Holcim Finance [Luxembourg] S.A. Senior Notes						
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		72,33G-1,62G	72,46 G	1,39	1,39	
						Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		94,782G-4,747G	94,87 G			
						Holcim Helvetia Finance AG Medium - Term Notes						
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)		92,76G-1,76G	92,79 G	0,81	0,81	
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140	1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)		83,38G-2,8G	83,68 G	2,39	2,39	
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525	0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)		90,71G-0,14G	90,81 G	0,55	0,55	
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981	0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)		80,35G-79,5G	80,65 G	1,26	1,26	
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973	0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		87,25G-8,3G	89,35 G	0,28	0,28	
						Holcim Helvetia Finance AG Nachrangige Anleihen						
sfrs	5.000	endlos	07.03.	A2RU3X	CH0398633724	3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.)		98,035G-8,035G	98,035 G			
						Holcim Ltd. Anleihen						
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	1%, v. 11.09.18(24), SF-Anl. 2018(24)		97,425G-7,19G	97,48 G	2,04	2,04	
						Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes						
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		74,8G-3,89G	74,54 G	6,79	6,78	
						Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes						
Euro	100.000	27.03.23	27.03.	A19SRW	FR0013298684	0 5/8%, v. 27.11.17(23), EO-Med.-Term Notes 2017(17/23)		98,811G-8,841G	98,825 G	1,26	1,26	
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		87,71G-7,061G	87,77 G	3,67	3,67	
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646	1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)		82,925G-2,175G	82,975 G	3,95	3,95	
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823	2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)		93,4G-2,735G	93,372 G	4,28	4,27	
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543	1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)		75,61G-4,9G	75,74 G	3,88	3,88	
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117	0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		81,09G-0,33G	81,15 G	1,56	1,56	
						Holding d'Infrastructures de Transport S.A.S. Registered Notes						
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		96,395G-6,1G	96,395 G	3,94	3,93	
						Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes						
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)		88,43G-8,155G	88,438 G	0,28	0,28	
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724	0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		78,38G-8,02G	78,66 G	1,6	1,6	
						Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen						
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		85,01G-92G	85 G	6,89	6,89	
						Honeywell International Inc. Registered Notes						
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		92,73G-2,27G	92,865 G	4,66	4,66	
Euro	1.000	22.02.23	22.02.	A18X4L	XS1366026679	1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)		99,766G-9,736G	99,761 G	2,01	1,99	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Honeywell International Inc. Registered Notes					
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919	2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		94,225G-3,575G	94,155 G	3,58	3,58
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48	3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		81,93G-0,63G	82,68 G	5,27	5,27
Euro	1.000	10.03.24	10.03.	A28URB	XS2126093744	v. 10.03.20(24), EO-Notes 2020(20/24)		95,786G-5,59G	95,708 G	3,22	
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049	0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		77,62G-6,63G	77,54 G	1,95	1,95
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04	1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,43G-2,23G	92,5 G	2,91	2,91
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80	1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		83,02G-2,29G	83,426 G	4,7	4,7
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21	2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		72,44G-1,43G	72,95 G	4,7	4,7
US\$	1.000	15.08.24	15.FA	A2R555	US438516BV59	2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24)		96,25G-6,1G	96,33 G	4,56	4,56
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93	2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		88,95G-8,18G	89,365 G	4,8	4,79
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43	1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		87,11G-6,62G	87,1 G	2,54	2,54
						Hörmann Industries GmbH Anleihen					
Euro	1.000	06.06.24	06.06.	A2TSCH	NO0010851728	4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)		99,621G-9,734G	99,748 G	4,66	4,64
						Hormel Foods Corp. Registered Notes					
US\$	1.000	03.06.24	03.JD	A3KRZF	US440452AG52	0,65%, v. 03.06.21(24), DL-Notes 2021(21/24)		93,84G-3,76G	93,92 G	1,38	1,38
						HORNBACH Baumarkt AG Anleihen					
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		89,85G-90,22G	89,83 G	6,04	6,04
						Howmet Aerospace Inc. Registered Notes					
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)		99,26G-9,99G	101,181 G	6,86	6,85
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		98,06G-7,99G	98,265 G	6,54	6,53
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		91,35G-1,95G	93,309 G	6,96	6,95
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		98,952G-8,518G	98,97 G	6,02	6,01
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64	6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25)		100,47G-0,517G	101,36 G	6,76	6,74
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48	3%, v. 01.09.21(29), DL-Notes 2021(21/29)		82,43G-1,8G	82,55 G	6,7	6,69
						HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes					
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7	v. 01.11.21(24), EO-MTN v.2021(2021/2024)		93,37G-3,129G	93,365 G	3,5	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4	0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)		82,63G-2,02G	82,66 G	1,51	1,51
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2	1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		73,13G-2,18G	73,13 G	3,07	3,07
						HP Inc. Registered Notes					
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		89,04G-8,95G	90,33 G	7,19	7,19
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35	2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25)		93,07G-2,793G	92,95 G	4,71	4,71
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18	3%, v. 17.06.20(27), DL-Notes 2020(20/27)		89,53G-9,275G	89,735 G	5,71	5,7
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90	3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30)		82,26G-1,875G	83,046 G	6,52	6,52
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17	4%, v. 30.03.22(29), DL-Notes 2022(22/29)		89,18G-8,28G	89,13 G	6,31	6,3
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99	4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32)		82,86G-1,76G	83,09 G	6,95	6,95
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72	4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)		94,98G-4,59G	95,33 G	6,05	6,04
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55	5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		90,53G-89,39G	91,1 G	7,08	7,08
US\$	1.000	17.06.26	17.JD	A3KSBQ	USU44259BZ80	1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S		86,145G-6,01G	85,88 G	3,35	3,35
						HSBC Bank Canada Hypotheken-Pfandbriefe					
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		93,613G-3,142G	93,698 G	3,02	3,01
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		89,765G-9,38G	89,803 G	0,02	0,02
						HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes					
£	1.000	endlos	05.11.	803673	XS0179407910	5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		94,838G-4,838G	94,838 G		
						HSBC Bank PLC Subordinated Floating Rate Notes					
US\$	10.000	endlos	18.MS	476523	XS0015190423	4,4375%, zinsv. v. 30.09.22-30.03.23, DL-FLR-Notes 1985(90/Und.)		70,69G-1,15G	71,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	07.07.23	07.07.	248399	XS0088317853	HSBC Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33)		100,58G-0,52G	100,58 G	5,72	5,68
£	1.000	30.01.41	30.01.	571859	XS0120514335			89,37G-8,24G	89,69 G	7,44	7,44
£	1.000	22.08.33	22.08.	985643	XS0174470764			87,11G-6,24G	87,1 G	7,24	7,24
US\$	10.000	endlos	19.JD	475854	GB0005902332	HSBC Bank PLC Subordinated Undated Floating Rate Notes 3,1875%, zinsv. v. 30.06.22-29.12.22, DL-FLR-Notes 1985(90/Und.)		70,12G-1G	71 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		89,1G-8,48G	88,92 G	3,1	3,1
Euro	100.000	20.03.23	20.03.	A19X09	FR0013323722			99,399G-9,405G	99,405 G	1,2	1,2
Euro	100.000	17.05.24	17.05.	A2R2BF	FR0013420023			96,02G-5,85G	96,04 G	0,52	0,52
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304			85,44G-4,941G	85,34 G	0,24	0,24
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 2,1200000000000001%, zinsv. v. 26.09.22-27.12.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		88,615G-8,285G	88,575 G	0,7	0,7
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			74,178G-3,587G	74,16 G	2,07	2,07
Euro	1.000	04.12.24	04.12.	A2RU15	XS1917601582			97,668G-7,595G	97,701 G	2,66	2,66
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			95,01G-4,56G	95,04 G	4,32	4,32
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289			79,36G-8,95G	79,58 G	1,62	1,62
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802			99,248G-9,18G	99,249 G	2,36	2,36
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 4,61571%, zinsv. v. 12.09.22-11.12.22, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) 4,4657099999999996%, zinsv. v. 12.09.22-11.12.22, v. 11.03.19(25), DL-FLR Notes 2019(24/25)		89,64G-9,02G	89,872 G	6,75	6,74
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			94,53G-4,27G	94,69 G	6,03	6,03
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89			97,57G-7,77G	97,88 G	5,35	5,35
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16			80,76G-0,412G	81,101 G	5	5
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142			77,65G-7,07G	77,743 G	6,97	6,96
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72			92,32G-1,87G	92,61 G	5,61	5,61
US\$	1.000	11.03.25	11.MJSD	A2RYXY	US404280CA50			98,81G-8,82G	98,82 G	5,08	5,07
Euro	1.000	06.09.24	06.09.	A185SK	XS1485597329	HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24)	S s	95,655G-5,498G	95,63 G	1,83	1,83
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473			93,285G-2,785G	93,325 G	4,32	4,31
A\$	1.000	16.02.24	16.FA	A19SDM	XS1718476994			99,7G-9,71G	99,72 G	3,6	3,59
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) 6,0999999999999996%, v. 17.11.11(42), DL-Notes 2011(42) 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		95,81G-5,48G	96,19 G	5,86	5,85
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17			98,04G-7,05G	99,358 G	6,47	6,47
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48			93,15G-2,56G	93,68 G	6,3	6,3
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		93,69G-3,4G	93,94 G	6,31	6,3
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33			95,34G-5,16G	95,59 G	6,21	6,2
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21			80,58G-0,01G	80,98 G	7,2	7,2
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		77,67G-7,64G	77,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		91,965G-1,48G	91,955 G	4,88	4,87
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		97,59G-7,32G	97,57 G	4,05	4,05
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		80,02G-1,39G	80,85 G		
US\$	1.000	endlos	23.MS	A19YEP	US404280BN80	6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.)		95,31G-5,32G	94,55 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		81,58G-2,32G	82,4 G		
US\$	1.000	endlos	17.MS	A1VGVF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		90,781G-0,405G	90,561 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)	S s	98,93G-8,65G	98,91 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		89,28G-9,28G	88,19 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		66,94G-76G	76 G	1,97	1,97
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		99,733G-9,654G	99,727 G	2,35	2,34
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)		97,827G-7,265G	97,912 G	3,03	3,02
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81	2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		96,3G-5,515G	96,59 G	3,16	3,16
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt GmbH Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuld v. v.09(2034)		102,65G	103,63 G	4,14	4,14
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		97,314G-7,354G	97,507 G	5,2	5,18
Euro	1.000	15.10.26	15.FMAN	A3KQFW	XS2337308741	HSE Finance S.a.r.l Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S		64G-4G	64 G	18,57	18,57
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a.r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		62,856G-2,855G	62,402 G	17,16	17,16
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		98,1G-8,1G	98,1 G	6,63	6,61
Euro	1.000	15.07.25	15.JJ	A3E45Q	XS2198388592	HT Troplast GmbH Anleihen 9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S		88,26G-8,26G	88,27 G	15,05	14,99
Euro	1.000	16.04.24	16.04.	A2TR43	DE000A2TR430	Huber Automotive AG Anleihen 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)		95G-5,069G	95,069 G	9,58	9,5
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		94,85G-4,58G	94,97 G	5,41	5,4
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,7999999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		87,62G-6,9G	88,72 G	5,89	5,89
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		98,81G-8,71G	99,01 G	5,12	5,11
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		87,235G-6,285G	87,27 G	5,63	5,63
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		90,515G-89,93G	90,625 G	5,66	5,65
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		96,79G-6,39G	96,87 G	5,11	5,1
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		81,13G-0,46G	81,31 G	5,96	5,95
US\$	1.000	06.08.24	06.FA	A2R559	US446150AQ78	2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24)		95,544G-5,34G	95,578 G	5,4	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		94,125G-4,125G	94,172 G	6,98	6,96
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		97,755G-7,585G	98,03 G	5,71	5,7
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		90,5G-89,82G	90,93 G	6,57	6,57
US\$	1.000	15.07.23	15.JJ	A1UGT3	US448579AE22	3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23)		98,763G-8,599G	98,904 G	5,31	5,28
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,28G-8,8G	99,03 G	5,98	5,96
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		96,46G-6,71G	98,01 G	6,4	6,4
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		5G-5,2G	5 G		
Euro	1.000	01.12.22	01.JD	A19S80	DE000A19S801	Hylea Group S.A. Anleihen 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)		0,5G-0,5G	0,7 G	477,37	477,37
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		87,76G-7,271G	87,804 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		92,49G-1,855G	92,63 G	3	3
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		78,15G-7,467G	78,367 G	0,32	0,32
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		84,3G-3,72G	84,37 G	0,02	0,02
Euro	100.000	16.10.23	16.10.	A19Y85	XS1807409450	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23)		97,914G-7,826G	97,936 G	1,77	1,77
Euro	100.000	25.06.24	25.06.	A28Y1K	XS2193956716	0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24)		95,42G-5,24G	95,46 G	0,79	0,79
sfrs	5.000	27.11.24	27.11.	A2R1ZJ	CH0474977672	0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24)		95,65G-5,45G	95,71 G	0,21	0,21
Euro	100.000	14.04.25	14.04.	A3K4F3	AT0000A2XG57	1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		94,65G-4,38G	94,66 G	2,89	2,89
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		88,38G-7,97G	88,3 G	0,28	0,28
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		93,901G-3,6G	93,86 G	1,07	1,07
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		99,327G-9,305G	99,33 G	0,75	0,75
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		89,665G-9,26G	89,685 G	0,02	0,02
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		89,441G-9,046G	89,438 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		78,09G-7,41G	78,33 G	0,03	0,03
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		96,651G-6,503G	96,646 G	0,78	0,78
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		88,936G-8,471G	88,98 G	0,56	0,56
sfrs	5.000	12.11.25	12.11.	A2RTRE	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		96,2G-5,91G	96,36 G	0,52	0,52
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		94,7G-4,1G	94,83 G	1,06	1,06
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		93,63G-3,098G	93,74 G	2,98	2,98
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		81,652G-1,07G	81,796 G	0,02	0,02
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		80,31G-79,43G	80,47 G	0,31	0,31
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		85,73G-5,05G	85,93 G	0,29	0,29
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		82,71G-2G	83 G	0,3	0,3
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		89,17G-9G	89,1 G	5,98	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Hyundai Capital America Medium - Term Notes						
US\$	1.000	08.06.23	08.JD	A191YV	US44891CAW38	4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S		99,37G-9,305G	99,403 G		5,25	5,21
US\$	1.000	18.09.23	18.MS	A282SG	US44891CBM47	1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		96,05G-6,02G	96,21 G		2,6	2,6
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		89,24G-8,84G	89,24 G		4,01	4,01
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		85,065G-4,385G	85,206 G		5,55	5,55
US\$	1.000	10.11.22	10.MN	A28453	US44891CBQ50	1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S		99,39G-9,31G	99,33 G		2,31	2,31
US\$	1.000	08.01.24	08.JJ	A287HS	US44891CBR34	0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		94,38G-4,23G	94,45 G		1,69	1,69
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		86,77G-6,36G	86,92 G		3	3
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		80,805G-0,22G	80,69 G		4,46	4,46
US\$	1.000	10.02.23	10.FA	A28TK1	US44891CBE21	2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		98,96G-8,96G	98,96 G		4,78	4,78
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		93,33G-3,16G	93,405 G		5,66	5,66
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		88,869G-8,44G	89,1 G		6,16	6,15
US\$	1.000	06.04.23	06.AO	A28VZU	US44891CBJ18	5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S		100,21G-0,15G	100,18 G		5,51	5,44
US\$	1.000	07.04.25	07.AO	A28VZV	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		100,02G-99,58G	99,92 G		6,15	6,13
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		101,03G-99,8G	100,05 G		6,51	6,5
US\$	1.000	20.06.24	20.JD	A2R33Z	US44891CBB81	3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		97,153G-6,878G	97,276 G		5,41	5,39
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		91,442G-1,178G	91,51 G		6,06	6,06
US\$	1.000	01.11.22	01.MN	A2R9WU	US44891CBC64	2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S		99,87G-9,83G	99,86 G		5,48	5,34
US\$	1.000	01.02.24	01.FA	A2RXCZ	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		98,258G-8,44G	98,44 G		5,62	5,59
US\$	1.000	03.04.23	03.AO	A3KPEQ	US44891CBU62	0 4/5%, v. 01.04.21(23), DL-Med.-T. Nts 21(21/23) Reg.S		97,58G-7,48G	97,54 G		1,64	1,64
US\$	1.000	14.06.24	14.JD	A3KSSC	US44891CBV46	0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		92,5G-2,39G	92,55 G		1,89	1,89
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		85,75G-5,43G	85,88 G		3,49	3,49
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		80,17G-79,67G	80,33 G		4,98	4,98
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		79,88G-9,33G	79,94 G		5,29	5,29
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		91,68G-1,45G	91,69 G		2,19	2,19
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		85,08G-4,7G	85,06 G		3,89	3,89
						Hyundai Capital Services Inc. Bonds						
sfrs	5.000	27.06.23	27.06.	A191QW	CH0418609621	0,695%, v. 27.06.18(23), SF-Bonds 2018(23)		98,71G-8,67G	98,71 G		1,41	1,41
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		94,4G-4,2G	94,43 G		0,55	0,55
						Hyundai Capital Services Inc. Medium - Term Notes						
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		91,935G-1,79G	92,135 G		5,64	5,64
US\$	1.000	05.03.23	05.MS	A19W96	USY3815NBA82	3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,49G-9,48G	99,51 G		5,1	5,02
sfrs	5.000	06.07.23	06.07.	A28Y3W	CH0551990713	0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23)		98,31G-8,27G	98,33 G		1,53	1,53
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		95G-4,45G	95,15 G		3,17	3,17
sfrs	5.000	14.06.24	14.06.	A3K53J	CH1187520478	1,1579999999999999%, v. 14.06.22(24), SF-Medium-Term Notes 2022(24)		97,39G-7,26G	97,44 G		2,37	2,37
						Ibercaja Banco S.A.U. Cedulas Hipotecarias						
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		97,57G-7,47G	97,57 G		0,51	0,51
						Ibercaja Banco S.A.U. Subordinated Floating Rate Notes						
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		82,7G-2,24G	82,66 G		5,63	5,62
						Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		92,77G-2,7G	92,7 G			
						Iberdrola Finanzas S.A. Medium - Term Notes						
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	98,341G-8,171G	98,255 G		2,03	2,03
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	94,32G-3,88G	94,29 G		2,63	2,63
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		96,17G-5,95G	96,155 G		2,07	2,07
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	93,065G-2,445G	93,065 G		2,7	2,7
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	91,129G-0,338G	91,203 G		3,15	3,15
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		95,443G-5,117G	95,337 G		1,83	1,83
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		83,73G-2,94G	83,912 G		3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		79,32G-8,834G	79,32 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		98,149G-8,165G	98,165 G		
Euro	100.000	endlos	26.03.	A19YD2	XS1797138960	2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)		96,051G-6,04G	95,996 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		86,64G-6,344G	86,576 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		77,238G-6,931G	77,475 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		95,175G-5,225G	95,244 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		73,224G-3,06G	73,054 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		82,76G-2,53G	82,742 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		94,69G-4,345G	94,915 G	2,37	2,37
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		93,592G-3,315G	93,581 G	0,8	0,8
Euro	100.000	17.09.23	17.09.	A1Z6KD	XS1291004270	1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)		99,362G-9,302G	99,378 G	2,51	2,5
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		100,056G-0,048G	100,047 G	1,46	1,45
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		98,598G-8,415G	98,625 G	2,7	2,7
Euro	100.000	27.01.23	27.01.	A1ZU3D	XS1171541813	1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23)		99,764G-9,755G	99,766 G	1,93	1,92
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		92,176G-1,86G	92,172 G	3,79	3,79
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		87,245G-6,665G	87,205 G	3,71	3,71
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		70,589G-0,201G	70,794 G	1,77	1,77
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		77,45G-6,83G	77,45 G	2,58	2,58
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Icade Sante SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		77,3G-6,65G	77,39 G	3,58	3,58
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967	0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)		77,85G-7,28G	77,93 G	2,24	2,24
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		95,08G-4,42G	95,275 G	8,22	8,2
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		93,86G-3,73G	93,85 G	4,51	4,5
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		89,3G-8,91G	89,205 G	4,7	4,7
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		82,95G-2,39G	82,99 G	0,02	0,02
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		81G-0,9G	80,95 G	7,7	7,69
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		66,765G-6,87G	66,65 G	12,76	12,76
US\$	1	endlos		A3GTML	DE000A3GTML1	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 21(21/O.End)		1,3419G-1,3468G-1,3406G-1,3404G-1,3436G-1,3422G-1,3333G-1,325G-1,3288G-1,3332G-1,347G-1,3539G-1,3529G-1,3591G	1,341 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GWSL	DE000A3GWSL2	Iconic Digital Assets AG Zertifikate Null-Kupon, OPEN END ETP 22(22/O.End)		1,1449G-1,1481G-1,1419G-1,1713G-1,1752G-1,176G-1,1671G-1,1623G-1,1664G-1,1702G-1,1723G-1,1743G-1,1739G-1,1756G	1,147 G		
US\$	1	endlos		A3GYNY	DE000A3GYNY2	Null-Kupon, OPEN END ETP 22(22/O.End)		5,2065G-5,2195G-5,1735G-5,1685G-5,172G-5,1795G-5,153G-5,129G-5,1215G-5,143G-5,171G-5,1865G-5,1825G-5,201G	5,207 G		
US\$	1	endlos		A3GK2N	DE000A3GK2N1	Iconic Funds BTC ETN GmbH Zertifikate Null-Kupon, O.END ETN 20(unlim.) Bitcoin		2,0018G-2,0014G-1,9945G-1,9939G-1,9964G-1,9963G-1,9866G-1,9819G-1,9843G-1,9929G-2,005G-2,0094G-2,0124G-2,0132G	1,986 G		
Euro	1.000	30.07.26	30.JJ	A3KUKC	XS2369020644	Ideal Standard International S.A. Senior Secured Notes 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S		46,56G-6,66G	46,67 G	26,65	26,65
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		83,8G-3,99G	84,7 G	5,71	5,7
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		81,09G-0,1G	81,28 G	5,62	5,61	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		84,615G-4,275G	84,745 G	4,43	4,43
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		88,98G-8,73G	88,97 G	4,48	4,48	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912		79,59G-9,2G	79,74 G	5	5	
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S		82,97G-2,815G	82,78 G	9,03	9,03
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		83,1G-3,095G	83,1 G	10,3	10,3	
Euro	1	15.05.25	15.MN	A2YNP1	XS2004438458		88,14G-8,015G	88,075 G	8,11	8,11	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121		77,698G-7,499G	77,499 G	9,81	9,81	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28)		95,64G-5,42G	95,64 G	1,05	1,05
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336		93,58G-2,96G	93,68 G	2,58	2,57	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		92,52G-2,05G	92,55 G	1,35	1,35	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		99,17G-9,17G	99,17 G	2,62	2,62	
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382		82,7G-1,95G	82,8 G	0,24	0,24	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067		87,56G-7,01G	87,6 G	2,55		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	Ile-de-France Mobilités Medium - Term Notes 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)		72,63G-1,67G	72,91 G	1,87	1,87
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S		91,77G-1,58G	91,652 G	7,74	7,74
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944		86,95G-6,91G	88,366 G	8,62	8,62	
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)		99,924G-9,925G	99,927 G	2,57	2,55
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273		91,3G-3,46G	93,57 G	3,16	3,16	
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196		93,0G-0,89G	90,92 G	4,09	4,09	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420		87,79G-8,78G	88,8 G	5,31	5,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0	Iliad S.A. Obligations 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24)		80,595G-1,14G	80,59 G	4,55	4,55	
Euro	100.000	11.02.24	11.02.	A3KLG M	FR0014001YE4			94,7G-4,58G	94,7 G	1,58	1,58	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, Zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		83,34G-3,05G	83,1 G	6,97	6,97	
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31)		92,85G-2,68G	93,35 G	4,68	4,68	
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870			89,75G-8,82G	90,01 G	4,24	4,23	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906			89,446G-8,468G	89,241 G	3,9	3,9	
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575			99,508G-9,515G	99,483 G	2,03	2,03	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253			94,489G-4,22G	94,43 G	0,53	0,53	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170			87,3G-6,56G	87,23 G	1,44	1,44	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793			80,17G-78,95G	80,06 G	2,52	2,52	
US\$	1.000	23.03.23	23.MS	A3KNN2	US452327AL38	Illumina Inc. Registered Notes 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		98,163G-8,1G	98,098 G	1,12	1,12	
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11			77,74G-6,65G	77,29 G	6,22	6,22	
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		95,291G-5,015G	95,175 G	4,68	4,67	
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547			89,14G-8,72G	89,08 G	4,73	4,73	
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		85,79G-5,112G	85,565 G	4,36	4,36	
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768			87,725G-7,265G	87,665 G	3,4	3,4	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			96,273G-6,035G	96,235 G	3,94	3,93	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7			63,33G-2,73G	63,36 G	3,18	3,18	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	3	2,99	
Euro	100.000	27.01.23	27.01.	A2RWEN	XS1935128956	Immofinanz AG Notes 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23)		98,65G-8,658G	98,66 G	5,22	5,22	
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		81,432G-0,995G	81,469 G	5,99	5,99	
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)		67,75G-6,75G	67,61 G	5,17	5,17	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	94,05G-3,75G	94 G	2,9	2,9	
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241				95,111G-4,535G	94,915 G	5,17	5,16
Euro	1.000	14.08.23	14.08.	A2RXT P	XS1951313680				98,195G-8,202G	98,16 G	2,29	2,29
Euro	1.000	12.02.27	12.02.	A2RXT Q	XS1951313763				88,584G-7,925G	88,474 G	4,76	4,76
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		95,38G-4,965G	95,465 G	3,73	3,73	
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		79,31G-8,7G	79,35 G	2,85	2,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	80,95G-0,16G	81,17 G	5,81	5,81
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		87,49G-6,76G	87,33 G	3,71	3,71
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		97,635G-7,395G	97,545 G	3,21	3,21
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	95,51G-5,03G	95,56 G	4,76	4,76
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S	S s	99,34G-9,42G	99,31 G	3,48	3,46
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18	4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S		96,47G-6,66G	96,31 G	5,3	5,3
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86	4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S		98,53G-8,58G	98,59 G	5,3	5,29
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56	3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S		94,27G-4,37G	94,31 G	5,26	5,26
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206	2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S		97,06G-6,99G	97,22 G	3,93	3,92
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20	4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		85,12G-5,02G	85,2 G	6	5,99
US\$	1.000	15.04.23	15.AO	A1HJGD	USY20721BD05	3 3/8%, v. 15.04.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,07G-9,12G	99,12 G	5,17	5,11
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87	4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S		85,28G-5,28G	85,58 G	5,95	5,95
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36	4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S		98,13G-8,18G	98,22 G	5,04	5,03
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201	3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S		98,18G-8,21G	98,18 G	4,06	4,05
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74	5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		100,79G-0,89G	100,79 G	5,2	5,18
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04	5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S		88,64G-8,3G	88,4 G	6,18	6,18
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		121,95G-1,51G	122,21 G	6,18	6,18
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		105,64G-5,28G	105,68 G	6,16	6,16
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25)		95,115G-4,825G	95,185 G	3,66	3,66
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28)		94,13G-4,25G	94,17 G	5,38	5,37
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		91,8G-1,52G	91,66 G	6,09	6,09
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396	0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)		85,4G-5,59G	85,66 G	2,09	2,09
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32	3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30)		90,96G-0,88G	90,74 G	5,33	5,33
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15	4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50)		77,99G-7,46G	77,86 G	5,93	5,93
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87	4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70)		77,55G-6,87G	77,1 G	6	5,99
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		89,13G-9,31G	89,13 G	3,24	3,24
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		88,85G-9,03G	89,02 G	5,38	5,38
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398	1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)		74,64G-4,55G	74,95 G	3,69	3,69
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33)		68,98G-8,7G	68,89 G	3,17	3,17
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332	1%, v. 28.07.21(29), EO-Notes 2021(29/29)		78,32G-8,06G	78,54 G	2,56	2,56
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317	1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)		67,48G-7,45G	68,15 G	3,82	3,82
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		98,366G-8,225G	98,245 G	4,21	4,19
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705	Industrial & Commercial Bank of China [Luxembourg Branch] Medium - Term Notes 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)		94,54G-5,33G	94,5 G	0,26	0,26
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Ltd. [London Branch] Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25)		96,2G-6,2G	96,18 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		86,222G-6,067G	86,04 G	4,89	4,89
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S		86,77G-6,74G	86,65 G	7,78	7,78
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549	2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		86,095G-6,015G	86,117 G	6,59	6,59
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		78,99G-9,12G	78,763 G	9,38	9,38
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		84,39G-4,31G	84,26 G	5,89	5,89
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		79,488G-9,11G	79,169 G	5,65	5,65
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		78,32G-9,23G	78,28 G	5,64	5,64
Euro	100.000	24.06.23	24.06.	A3E44U	XS2194282948	Infineon Technologies AG Medium - Term Notes 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)		98,66G-8,64G	98,61 G	1,52	1,52
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		92,766G-2,367G	92,725 G	2,43	2,43
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		87,901G-7,17G	87,89 G	3,71	3,71
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		84,618G-3,65G	84,68 G	4,07	4,07
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		94,61G-4,3G	94,55 G	1,32	1,32
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		92,22G-2,25G	92,16 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		87,31G-7,79G	87,873 G		
Euro	1.000	05.07.23	05.07.	A1926K	XS1853426549	Informa PLC Medium - Term Notes 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23)		98,982G-8,903G	98,922 G	3,01	3
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		93,258G-3,045G	93,245 G	4,57	4,57
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		80,46G-79,874G	80,55 G	3,11	3,11
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		105,79G-5,38G	105,875 G	2,65	2,65
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		104,58G-4,54G	104,63 G	2,35	2,35
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		80,41G-79,95G	80,52 G	3,99	3,99
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		88,49G-8,26G	88,54 G	4,23	4,23
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		73,3G-2,68G	73,33 G	4,76	4,76
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		90,483G-89,931G	90,58 G	1,94	1,94
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651	1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		99,96G-9,95G	99,99 G	1,95	1,94
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		88,135G-7,525G	88,245 G	1,7	1,7
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		91,03G-0,58G	91,075 G	1,1	1,1
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		76,42G-5,61G	76,854 G	2,62	2,62
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		97,62G-6,9G	97,782 G	2,97	2,97
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		77,91G-7,207G	78,136 G	0,32	0,32
ZAR	10.000	16.08.23	16.MTL	A1HPZG	XS0963375158	ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23)		99,02G-9,03G	99,04 G	9,85	9,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		94,924G-4,682G	94,925 G	1,32	1,32
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653	0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)		80,96G-0,32G	81,12 G	0,02	0,02
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918	0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)		92,721G-2,285G	92,71 G	1,63	1,63
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404	1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)		91,83G-1,2G	91,96 G	2,98	2,98
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)		76,586G-6,028G	76,541 G	0,66	0,66
Euro	100.000	20.09.23	20.MJSD	A2RRZP	XS1882544205	1,913%, zinsv. v. 20.09.22-19.12.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)		100,575G-0,575G	100,575 G	1,31	1,31
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249	1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)		90,745G-0,455G	90,77 G	2,74	2,74
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751	1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)		82,444G-1,815G	82,511 G	4,22	4,22
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474	2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26)		95,62G-5,375G	95,605 G	3,5	3,5
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546	0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)		82,238G-1,724G	82,323 G	0,92	0,92
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761	0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)		92,475G-2,32G	92,5 G	0,27	0,27
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140	0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)		77,84G-7,25G	77,83 G	2,24	2,24
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478	ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)		80,057G-79,524G	80,149 G	0,63	0,63
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18	1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S		88,28G-8,44G	88,71 G	3,15	3,15
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	4,7428600000000003%, zinsv. v. 03.10.22-02.01.23, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,64G-9,66G	99,67 G	5,2	5,2
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		87,659G-7,115G	87,726 G	3,12	3,12
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		95,51G-5,32G	95,51 G	2,34	2,34
Euro	100.000	20.09.23	20.09.	A2RRZN	XS1882544627	1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)		98,165G-8,141G	98,188 G	2,04	2,04
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973	2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)		88,356G-7,823G	88,408 G	4,37	4,37
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451	2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)		89,35G-8,52G	89,337 G	4,2	4,2
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51	4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S		96,62G-6,15G	96,67 G	6,03	6,02
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		95,324G-5,031G	95,344 G	3,77	3,77
US\$	1.000	09.04.24	09.AO	A2R0GS	US456837AP87	ING Groep N.V. Registered Notes 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24)		97,54G-7,44G	97,61 G	5,41	5,39
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60	4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29)		89,19G-8,48G	89,488 G	6,33	6,32
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		98,94G-8,85G	98,97 G	5,38	5,38
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		91,53G-1,4G	92,01 G	6,4	6,4
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	96,03G-6,07G	96,12 G	3,19	3,19
Euro	100.000	11.04.28	11.04.	A19FT7	XS1590823859	3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28)	S s	99,17G-9,16G	99,15 G	3,17	3,16
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29)		93,155G-2,975G	93,135 G	2,75	2,75
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488	2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30)		91,88G-1,65G	91,88 G	3,28	3,28
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170	2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)		89,81G-9,44G	89,77 G	3,57	3,56
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799	1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)		86,23G-6,03G	86,35 G	2,3	2,3
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687	4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)		93,58G-2,92G	93,58 G	4,98	4,98
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446	0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)		81,59G-1,15G	81,61 G	2,15	2,15
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309	1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)		79,92G-9,34G	79,87 G	2,49	2,49
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		87,22G-7,09G	87,18 G		
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415	4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		68,1G-9,39G	69,5 G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		90,65G-0,249G	90,65 G	0,55	0,55
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		98,018G-7,964G	98,026 G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	ING-DiBa AG Hypotheken-Pfandbriefe 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		83,65G-2,939G	84,009 G	2,97	2,97
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6			84,88G-4,31G	84,99 G	0,02	0,02
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)		87,514G-6,911G	87,622 G	1,43	1,43
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9			96,79G-6,05G	97 G	2,94	2,94
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		93,01G-2,43G	93,25 G	5,33	5,33
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		96,01G-5,84G	96,03 G	2,98	2,98
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194		S s	86,73G-6,08G	86,8 G	4,85	4,85
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543		S s	93,265G-2,969G	93,266 G	3,44	3,44
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930			93,625G-3,285G	93,605 G	4,08	4,07
Euro	100.000	14.10.28	14.10.	A283PY	ES0239140017			83,555G-2,955G	83,595 G	3,2	3,2
Euro	100.000	22.06.29	22.06.	A3KSVK	ES0239140025			77,655G-7,045G	77,66 G	1,94	1,94
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		75,42G-5,26G	75,478 G	5,94	5,94
sfrs	5.000	28.06.24	28.06.	A0NXVP	CH0031408112	Instituto de Credito Oficial Medium - Term Notes 3 1/4%, v. 28.06.07(24), SF-Medium-Term Notes 2007(24) v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) v. 31.10.19(22), EO-Medium-Term Notes 2019(22) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		102,92G-2,76G	102,96 G	1,61	1,61
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734			92,16G-1,83G	92,22 G	2,42	2,42
Euro	1.000	31.01.24	31.01.	A2R0GB	XS1979491559			97,62G-7,52G	97,62 G	0,41	0,41
Euro	1.000	31.10.22	31.10.	A2R9S4	XS2073787470			99,92G-9,91G	99,89 G	1,36	1,36
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478			99,65G-9,12G	99,78 G	2,83	2,83
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			89,38G-8,89G	89,44 G	2,61	2,61
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092		94,65G-4,49G	94,73 G	2,24	2,24	
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 4%, v. 01.12.15(22), AD-Notes 2015(22) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) 2,7000000000000002%, v. 16.06.17(24), DL-Notes 2017(17/24) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		93,64G-3,25G	93,885 G	4,7	4,7
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			81,47G-0,43G	82,21 G	5,68	5,68
A\$	10.000	01.12.22	01.JD	A18VEN	AU3CB0234409			100,11G-0,09G	100,1 G	3,4	3,35
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			93,93G-3,59G	94,19 G	4,77	4,77
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			81,4G-0,06G	82,116 G	5,68	5,68
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13			97,64G-7,44G	97,778 G	4,61	4,59
US\$	1.000	17.06.24	17.JD	A19KAH	US458140BE95			96,224G-6,05G	96,248 G	5,23	5,21
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			91,34G-89,99G	91,93 G	5,75	5,75
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21			99,536G-9,7G	99,71 G	4,34	4,27
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			91,9G-1,08G	92,05 G	5,2	5,2
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			84,23G-3,15G	84,83 G	5,74	5,74
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			97,81G-7,575G	97,95 G	4,68	4,68
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			90,69G-89,872G	91,984 G	5,78	5,78
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55			62,72G-1,786G	63,16 G	5,61	5,6
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43			97,39G-7,22G	97,5 G	4,66	4,65
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26			96,355G-5,9G	96,68 G	4,84	4,83
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09			93,19G-2,12G	93,21 G	5,25	5,25
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39			88,64G-7,66G	88,82 G	5,81	5,81
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12			87,5G-6,57G	87,53 G	5,81	5,81
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94			87,53G-6,7G	88,38 G	5,91	5,91
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27			84,95G-4,13G	85,16 G	5,21	5,21
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82			66,41G-7,561G	69,229 G	5,67	5,66
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64			83,81G-3,28G	84,17 G	3,83	3,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach			
										ISMA	B/F		
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	Intel Corp. Registered Notes 2%, v. 12.08.21(31), DL-Notes 2021(21/31) 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		78,76G-8,01G	79,281 G	5,11	5,11		
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11		69,7G-8,62G	69,81 G	5,57	5,57			
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93		65,79G-4,65G	65,93 G	5,59	5,59			
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76		63,46G-2,03G	64,12 G	5,69	5,69			
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	Inter-American Development Bank Floating Rate Medium -Term Notes 1,399%, zinsv. v. 10.05.22-09.08.22, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) 2,1518000000000002%, zinsv. v. 21.06.22-19.09.22, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,71G-9,68G	99,66 G	1,51	1,5		
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94		99,51G-9,52G	99,65 G	2,26	2,26			
MXN	1.000	05.12.24	05.12.	A0NUVW	XS0300626479	Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25) 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27) 3 1/4%, v. 01.07.22(24), DL-Medium-Term Notes 2022(24) 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) 0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)	S s	93,59G-3,43G	93,72 G	11,05	11,01		
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04			92,5G-2,22G	92,58 G	4,3	4,3		
£	1.000	15.12.23	15.12.	A191Y2	XS1835964625			96,46G-6,33G	96,46 G	2,57	2,57		
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26			92,9G-2,37G	92,99 G	4,2	4,2		
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3			98,02G-7,96G	97,81 G	4,75	4,74		
nz\$	1.000	25.01.23	25.JJ	A19U2N	NZIDBDT005C0			99,694G-9,694G	99,68 G	4,07	4,01		
US\$	1.000	18.01.23	18.JJ	A19UYG	US4581X0DA31			99,61G-9,61G	99,62 G	3,94	3,88		
MXN	10.000	12.02.24	12.02.	A19VTV	XS1762135660			95,48G-5,38G	95,55 G	11,52	11,4		
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51			85,26G-4,16G	85,23 G	4,45	4,45		
A\$	1.000	22.05.23	22.MN	A1HKZW	AU3CB0208627			100,37G-0,31G	100,4 G	3,52	3,5		
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06			98,7G-8,68G	98,76 G	4,42	4,42		
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61			100,92G-99,96G	101,29 G	4,43	4,42		
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37			98,39G-8,28G	98,43 G	4,35	4,33		
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87			95,43G-5,25G	95,47 G	4,39	4,38		
US\$	1.000	15.11.23	15.MN	A281ZM	US4581X0DP00			95,659G-5,573G	95,655 G	0,52	0,52		
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82			84,9G-4,36G	84,97 G	1,48	1,48		
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49			80,79G-79,93G	80,86 G	2,81	2,81		
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13			94,29G-4,06G	94,34 G	3,72	3,72		
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95			92,16G-1,925G	92,18 G	1,9	1,9		
US\$	1.000	24.05.23	24.MN	A28WGH	US4581X0DM78			97,69G-7,69G	97,71 G	1,02	1,02		
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51			90,64G-0,395G	90,665 G	1,38	1,38		
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063			90,05G-89,72G	90 G	2,76	2,76		
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01			89,9G-9,18G	90,07 G	4,16	4,15		
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40			92,29G-2G	92,36 G	4,33	4,33		
US\$	1.000	16.01.24	16.JJ	A2RWHH	US4581X0DF28			97,99G-7,9G	98,02 G	4,38	4,36		
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05			90,08G-89,64G	90,19 G	3,33	3,33		
US\$	1.000	01.07.24	01.JJ	A3K65N	US4581X0EE44			98,35G-8,21G	98,4 G	4,38	4,37		
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77			89,19G-8,94G	89,172 G	1,96	1,96		
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34			85,065G-4,46G	85,17 G	2,66	2,66		
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81			93G-2,9G	93,09 G	1,08	1,08		
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133			Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		92,64G-2,31G	92,81 G	4,44	4,44
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227				96,44G-6,52G	96,297 G	4,01	4	
US\$	1.000	15.06.25	15.JD	128747	US458182BV36			Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		106,14G-5,895G	106,225 G	4,69	4,68
US\$	1.000	21.07.23	21.07.	A28Z2T	XS2207657763			Inter-American Investment Corp. -IIC- Medium - Term Notes 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		97,04G-7,02G	97,04 G	1,03	1,03
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	95,74G-5,52G	95,77 G		4,56	4,55			
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		96,89G-6,61G	96,99 G	4,98	4,98		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Intercontinental Exchange Inc. Registered Notes						
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		99,72G-9,72G	99,72 G	3,78	3,78	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		92,97G-2,36G	93,13 G	5,33	5,33	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		82,51G-1,68G	83,8 G	5,67	5,68	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42	1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)		74,87G-4,32G	75,19 G	4,97	4,97	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99	2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)		68,78G-7,91G	69,28 G	5,56	5,56	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03	2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)		80,44G-79,78G	80,9 G	5,22	5,22	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85	3%, v. 26.05.20(50), DL-Notes 2020(20/50)		66,51G-5,64G	66,49 G	5,48	5,48	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12	3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)		97,045G-6,8G	97,14 G	5,02	5,01	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84	4%, v. 23.05.22(27), DL-Notes 2022(22/27)		95,8G-5,265G	95,805 G	5,16	5,16	
US\$	1.000	15.06.29	15.MS	A3K5SD	US45866FAV67	4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)		95,665G-4,965G	95,86 G	5,32	5,32	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41	4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)		94,32G-3,36G	94,78 G	5,52	5,51	
US\$	1.000	15.06.52	15.MS	A3K5SF	US45866FAX24	4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)		90,95G-0G	91,16 G	5,73	5,73	
US\$	1.000	15.06.62	15.MS	A3K5SG	US45866FAY07	5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)		92,47G-1,42G	93,14 G	5,83	5,83	
						InterContinental Hotels Group PLC Medium - Term Notes						
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471	1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		95,005G-4,581G	94,872 G	3,38	3,38	
£	1.000	08.10.28	08.10.	A283GL	XS2240494711	3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)		80,66G-0,08G	80,6 G	7,63	7,63	
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		89,25G-8,539G	89,12 G	4,76	4,76	
						Intermediate Capital Group PLC Senior Notes						
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		83,75G-3,24G	83,85 G	3,86	3,86	
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234	2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)		73,68G-3,11G	73,821 G	6,68	6,68	
						International Bank for Reconstruction and Development DWM						
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		(ausg)				
						International Bank for Reconstruction and Development Floating Rate Medium -Term Notes						
US\$	2.000	31.03.24	30.MJSD	A19DSX	XS1570406691	2,3500000000000001%, zinsv. v. 30.09.22-30.12.22, v. 30.03.17(24), DL-FLR Med.-Term Nts 2017(24)		96,96G-6,84G	96,95 G	4,64	4,63	
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	1,5978600000000001%, zinsv. v. 31.05.22-30.05.23, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	90,52G-0,78G	91,07 G	3,5	3,5	
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.22-10.08.23, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	89,64G-9,56G	89,92 G	4,05	4,05	
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	2,1873%, zinsv. v. 21.06.22-18.09.22, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,055G-0,055G	100,055 G	2,19	2,19	
US\$	1.000	17.06.24	17.MJSD	A28YQ9	US45906M2B63	2,2313999999999998%, zinsv. v. 17.06.22-18.09.22, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24)	S s	100,44G-0,44G	100,44 G	1,98	1,98	
US\$	1.000	06.08.24	06.FMAN	A2R7PP	US459058HC08	1,42821%, zinsv. v. 06.05.22-07.08.22, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24)	S s	100,08G-99,97G	99,94 G	1,45	1,45	
						International Bank for Reconstruction and Development Medium - Term Notes						
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		65,94G-5,715G	65,92 G			
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		56,74G-7G	56,61 G			
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		75,12G-5,09G	75,23 G			
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		76,14G-5,95G	76,01 G			
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		95,94G-6,03G	95,54 G	4,12	4,12	
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	88,32G-8,15G	88,31 G	10,65	10,6	
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		95,779G-5,71G	95,82 G	1,3	1,3	
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		84,36G-3,274G	84,52 G	3,05	3,05	
ZAR	10.000	17.05.23	17.05.	A1901G	XS1822557697	7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23)		99,71G-9,7G	99,68 G	7,9	7,79	
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		98,2G-8,46G	98,2 G	8,69	8,67	
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		82,806G-2,393G	83,46 G	2,91	2,91	
£	1.000	19.12.22	19.12.	A19U8Z	XS1756550429	1%, v. 24.01.18(22), LS-Medium-Term Notes 2018(22)		99,586G-9,582G	99,594 G	1,99	1,99	
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		99,53G-9,53G	99,54 G	4	3,94	
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		98,68G-8,68G	98,72 G	11,48	11,04	
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	99,66G-9,65G	99,64 G	4,15	4,09	
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		94,56G-4,05G	94,37 G	4,52	4,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
International Business Machines Corp. Registered Notes											
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		92,896G-2,34G	92,77 G	2,68	2,68
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		88,799G-7,851G	88,635 G	3,45	3,45
Euro	1.000	09.02.30	09.02.	A3K13Z	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		84,79G-3,96G	84,67 G	2,07	2,07
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		78,721G-7,69G	78,591 G	3,18	3,18
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		98,17G-7,77G	98,11 G	4,92	4,91
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		97,12G-6,58G	97,16 G	5,02	5,01
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		94,16G-3,24G	94,41 G	5,36	5,36
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		89,18G-7,59G	89,64 G	5,86	5,86
International Consolidated Airlines Group S.A. Registered Bonds											
Euro	100.000	04.07.23	04.07.	A2R4LY	XS2020580945	0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23)	S s	96,39G-5,99G	94,57 G	1,04	1,04
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	69,255G-70,545G	69,355 G	4,23	4,23
Euro	100.000	25.03.25	25.03.	A3KNWW	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	85,18G-5,2G	84,881 G	6,35	6,35
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	69,6G-9,62G	69,18 G	10,43	10,41
International Design Group S.p.A. Registered Notes											
Euro	1.000	15.11.25	15.MN	A2RUFE	XS1908248963	6 1/2%, v. 16.11.18(25), EO-Notes 2018(18/25) Reg.S		89,64G-9,61G	89,67 G	10,78	10,76
International Development Association Medium - Term Notes											
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,22G-9,2G	99,22 G	4,29	4,25
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		89,2G-8,94G	89,22 G	0,84	0,84
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		79,51G-8,6G	79,59 G	2,53	2,53
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		92,22G-2,04G	92,21 G	1,62	1,62
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		85,89G-5,41G	85,97 G	1,75	1,75
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)		68,11G-7,19G	68,628 G	2,07	2,07
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		85,738G-4,865G	86,16 G	3,05	3,05
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		94,39G-3,35G	94,83 G	3,05	3,05
£	1.000	22.09.27	22.09.	A3KLLQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		81G-0,76G	81,23 G	0,93	0,93
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		88,82G-8,57G	88,79 G	1,97	1,97
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		77,93G-7,18G	78,1 G	3	
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		79,76G-9,05G	79,61 G	1,9	1,9
International Finance Corp. Floating Rate Medium -Term Notes											
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	3,3625699999999998%, zinsv. v. 15.09.22-14.12.22, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		99,97G-9,98G	99,98 G	3,51	3,46
US\$	1.000	30.06.23	30.MJSD	A3KTCL	US45950KCW80	2,0935000000000001%, zinsv. v. 30.06.22-29.09.22, v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23)		99,68G-9,69G	99,69 G	2,55	2,54
International Finance Corp. Medium - Term Notes											
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		93,29G-3,02G	93,38 G	4,34	4,33
US\$	1.000	31.07.23	31.JJ	A1934H	US45950KCP30	2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23)		98,848G-8,805G	98,87 G	4,42	4,41
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		96,45G-6,34G	96,49 G	2,57	2,57
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		94,901G-4,92G	94,91 G	11,54	11,43
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		90,11G-89,7G	90,31 G	9,78	9,76
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)		99,94G-9,95G	99,93 G	3,08	3,03
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		91,16G-0,66G	91,38 G	9,83	9,81
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		90,38G-89,75G	90,88 G	9,77	9,75
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)	S s	(ausg)			
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		91G-1G	91 G	1,1	1,1
nz\$	1.000	10.09.25	10.MS	A2814N	NZIFCDT012C3	0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)		88,51G-8,415G	88,285 G	0,85	0,85
US\$	1.000	27.08.30	27.FA	A281SK	US45950KCU25	0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)		78,66G-7,92G	78,82 G	1,92	1,92
£	1.000	15.12.25	15.12.	A283QJ	XS2243329807	0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)		87,14G-7,08G	87,24 G	0,57	0,57
£	1.000	22.07.27	22.07.	A28TVN	XS2121223601	0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)		83,215G-2,855G	83,1 G	1,81	1,81
US\$	1.000	20.03.23	20.MS	A28U5J	US45950KCS78	0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23)		98,4G-8,4G	98,42 G	1,02	1,02
US\$	1.000	16.07.25	16.JJ	A28Z0H	US45950KCT51	0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)		90,045G-89,805G	90,1 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$ kann.\$ US\$	1.000 1.000 1.000	16.10.24 28.01.27 08.10.26	16.AO 28.JJ 08.AO	A2R876 A3K1AX A3KVXA	US45950KCR95 CA45950KCY43 US45950KCX63	International Finance Corp. Medium - Term Notes 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)		94,53G-4,4G 92,622G-2,251G 87,54G-7,26G	94,59 G 92,6 G 87,575 G	2,89 3,85 1,71	2,89 3,85 1,71
TRY MXN TRY	10.000 100.000 5.000	15.02.29 19.10.26 13.03.24		A19DC5 A1V2FU A1V3PF	XS1566184385 XS1505555075 XS1577729020	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24)		21,51G-2,13G 67,29G-7,05G 54,33G-5,1G	21,515 G 67,6 G 54,36 G		
US\$ US\$	1.000 1.000	06.11.23 21.04.26	06.MN 21.AO	A284S7 A3KPVS	XS2252296434 XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 0 3/8%, v. 06.11.20(23), DL-Medium-Term Notes 2020(23) 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		95,699G-5,671G 89,18G-8,93G	95,72 G 89,27 G	0,78 2,24	0,78 2,24
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	14.03.24 25.09.26 26.09.28 26.09.48	14.03. 25.09. 26.MS 26.MS	A18Y07 A2RR9Q A2RSGD A2RSGE	XS1319817323 XS1843459782 US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		97,479G-7,351G 92,695G-2,225G 92,78G-2,27G 84,76G-3,72G	97,4 G 92,665 G 93,2 G 85,182 G	3,56 3,9 6,1 6,38	3,56 3,9 6,1 6,38
Euro	1.000	15.07.24	15.JJ	A192S9	XS1844997970	International Game Technology PLC Guaranteed Registered Notes 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S		98,023G-7,965G	97,815 G	4,76	4,75
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		90,125G-0,785G 80,355G-79,965G	89,785 G 79,995 G	6,44 5,86	6,43 5,86
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		81,43G-0,69G 104,71G-3,58G	81,52 G 104,11 G	5,88 7,06	5,88 7,06
Euro	1.000	12.11.25	12.11.	A2843L	XS2256977013	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25)		73,118G-2,664G	69,5 G	22,99	22,89
sfrs sfrs	5.000 5.000	17.04.23 29.06.26	17.04. 29.06.	A1Z0B6 A3KSDP	CH0275776430 CH1111392994	Intershop Holding AG Anleihen 1 1/8%, v. 17.04.15(23), SF-Anl. 2015(23) 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		98,77G-8,76G 86,39G-6,015G	98,79 G 86,4 G	2,27 0,7	2,27 0,7
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		96,79G-6,65G 74,09G-3,8G	96,87 G 74,42 G	4,97 5,42	4,96 5,42
Euro	1.000	15.11.25	15.MN	A2RT9P	XS1904250708	Intertrust Group B.V. Notes 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S		97,575G-7,475G	97,545 G	4,3	4,29
Euro	100.000	17.03.23	17.03.	A1VNP6	IT0005163602	Intesa Sanpaolo S.p.A. Floating Rate Notes 0 1/10%, zinsv. v. 17.03.22-16.03.23, v. 17.03.16(23), EO-FLR Obbl. 2016(23)		98,878G-8,873G	98,867 G	0,2	0,2
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		95,02G-4,74G	94,99 G	2,11	2,11
Euro Euro Euro	1.000 1.000 1.000	30.08.23 18.01.24 20.03.28	30.08. 18.01. 20.03.	A195AW A19BUH A19X00	XS1873219304 XS1551306951 XS1785340172	Intesa Sanpaolo S.p.A. Medium - Term Notes 2 1/8%, v. 30.08.18(23), EO-M.T.Preferred Nts 2018(23) 1 3/8%, v. 18.01.17(24), EO-Medium-Term Notes 2017(24) 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)		97,95G-7,99G 96,15G-6,08G 85,15G-4,61G	97,98 G 96,17 G 85,18 G	4,33 2,83 4,09	4,33 2,83 4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.10.23	30.10.	A1HSNQ	XS0986194883	Intesa Sanpaolo S.p.A. Medium - Term Notes 4%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		99,48G-9,42G	99,49 G	4,57	4,56
£	1.000	15.01.30	15.JJ	A28R8J	XS2102388597	2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)		72,93G-2,01G	72,63 G	6,89	6,89
Euro	1.000	26.05.25	26.05.	A28XTF	XS2179037697	2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25)		94,41G-4,17G	94,41 G	4,48	4,48
Euro	1.000	10.04.24	10.04.	A2R0KJ	XS1979446843	1 1/2%, v. 10.04.19(24), EO-Preferred MTN 2019(24)		96,85G-6,7G	96,87 G	3,08	3,08
Euro	1.000	04.07.24	04.07.	A2R4MP	XS2022425297	1%, v. 04.07.19(24), EO-Pref.Med.-Term Nts 2019(24)		94,47G-4,3G	94,47 G	2,12	2,12
Euro	1.000	04.07.29	04.07.	A2R4MQ	XS2022424993	1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)		81,96G-1,3G	82 G	4,28	4,28
Euro	1.000	04.12.24	04.12.	A2SA6U	XS2089368596	0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24)		94,416G-4,189G	94,397 G	1,58	1,58
Euro	1.000	19.11.26	19.11.	A2SAJH	XS2081018629	1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)		86,56G-6,15G	86,56 G	2,3	2,3
Euro	1.000	16.03.28	16.03.	A3KM9J	XS2317069685	0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)		81,76G-1,18G	81,77 G	1,84	1,84
Euro	1.000	17.02.28		254560	IT0001200390	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)		77,042G-80,36G	80,4 G		
Euro	0,01	08.01.27		254561	IT0000966017	Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		83,55G-3,305G	83,76 G		
Euro	1.000	04.03.29	04.03.	A2RYPX	XS1958656552	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 5 7/8%, zinsv. v. 04.03.19-03.03.24, v. 04.03.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,83G-9,83G	99,79 G	5,9	5,89
Euro	1.000	23.04.25	23.04.	A1Z0JQ	XS1222597905	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25)		95,74G-5,59G	95,83 G	4,73	4,72
Euro	1.000	15.09.26	15.09.	A1ZPSZ	XS1109765005	3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		93,93G-3,89G	94,03 G	5,7	5,7
Euro	1.000	endlos	01.MS	A281XX	XS2223762381	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)		74,75G-4,63G	74,65 G		
Euro	1.000	endlos	01.MS	A281XY	XS2223761813	5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)		71,8G-1,8G	71,85 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		93,76G-3,55G	93,52 G		
Euro	1.000	15.09.24	15.MS	A19PFM	XS1685702794	Intralot Capital Luxembourg S.A. Guaranteed Registered Notes 5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S		85,7G-5,7G	88 G	12,21	12,21
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		80,83G-0,802G	80,82 G	8,58	8,58
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		74,844G-4,955G	74,985 G	7,99	7,99
Euro	1.000	15.07.24	15.JJ	A19J6K	XS1634532748	Intrum AB Registered Notes 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S		92,464G-2,778G	92,49 G	6,69	6,69
Euro	1.000	15.07.24	15.JJ	A19KFV	XS1634534017	3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A		92,984G-3,207G	93,006 G	6,65	6,65
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		89,744G-90,063G	89,75 G	9,08	9,07
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		85,3G-4,65G	85,29 G	3,18	3,18
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		78,43G-7,98G	78,9 G	4,21	4,21
US\$	1	12.09.21		A3GU8J	XS2376095068	Invesco Digital Markets Plc Zertifikate Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin		20,05G-0,106G-0,04G-0,034G-0,058G-0,066G-19,956G-9,905G-9,938G-20,026G-0,17G-0,206G-0,238G-0,244G	19,983 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	31.12.00		A1AA5X	IE00B579F325	Invesco Physical Markets PLC Zertifikate Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold		166,94G-7,08G-6,46G-6,52G-5,94G-6,7G-6,28G-7,02G-7,14G-7,48G-6,66G-6,81G-6,99G-6,95G	166,83 G		
US\$	1	31.12.00		A1KX35	IE00B43VDT70	Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber		20,142G-0,082G-19,95G-9,924G-9,682G-9,808G-9,59G-9,628G-9,516G-9,748G-9,709G-9,807G-9,936G-9,922G	20,026 G		
US\$	1	31.12.00		A1KX36	IE00B40QP990	Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze		89,295G-9,645G-9,08G-9,07G-8,545G-8,945G-8,735G-8,96G-8,43G-8,555G-8,105G-8,45G-8,73G-8,69G	89,285 G		
US\$	1	31.12.00		A1KX37	IE00B4LJS984	Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium		221,9G-3,5G-3,7G-1,9G-19,46G-22,86G-0,04G-19,42G-6,08G-7,2G-7,56G-7,04G-8,14G-7,88G	221,22 G		
Euro	1	31.12.00		A28QBG	XS2183935274	Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold		43,306G-3,312G-3,06G-3,08G-2,82G-3,06G-2,89G-3,01G-2,882G-2,98G-2,876G-2,984G-3,058G-3,1G	43,318 G		
Euro Euro	1.000 1.000	11.08.26 17.02.27	11.08. 17.02.	A3K13X A3KLYR	XS2438619343 XS2296207116	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26) 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		91,365G-1,13G 87,42G-7,11G	91,4 G 87,47 G	2,74 1,14	2,74 1,14
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		93,12G-3,12G	93,38 G	0,54	0,54
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	Investitions-und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		85,09G-4,52G	85,06 G	0,02	0,02
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	15.07.27 30.07.24 18.04.28 01.07.31	15.07. 30.07. 18.04. 01.07.	A289KG A2LQK8 A2YN1B A2YN1C	DE000A289KG5 DE000A2LQK80 DE000A2YN1B4 DE000A2YN1C2	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 216 S 204 S 214 S 215	88,47G-7,94G 95,67G-5,467G 86,44G-5,927G 78,84G-8,19G	88,5 G 95,68 G 86,52 G 79,09 G	0,02 0,02 0,02 0,03	0,02 0,02 0,02 0,03
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 0,05%, v. 29.09.21(31), IHS v. 2021(2031)		78,45G-7,63G	78,55 G	0,13	0,13
Euro Euro	100.000 100.000	15.05.26 27.10.28	15.05. 27.10.	A2TR12 A2TR18	DE000A2TR125 DE000A2TR182	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26) 0,01%, v. 27.10.21(28), IHS v.21(28)		91,28G-0,94G 84,86G-4,31G	91,28 G 84,97 G	0,02 0,02	0,02 0,02
Euro Euro	1.000 1.000	12.09.30 29.10.35	12.09. 29.10.	A195QP A28394	XS1877654126 XS2250024010	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		86,95G-6,17G 64,22G-3,31G	86,99 G 64,52 G	3,48 1,18	3,48 1,18
Euro	1.000	01.12.25	01.MJSD	A285LX	XS2262839603	IPD 3 B.V. Floating Rate Notes 6,1200000000000001%, zinsv. v. 01.09.22-30.11.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S		93,951G-4,184G	94,1 G	8,49	8,48
Euro	1.000	01.12.25	01.JD	A285LW	XS2262838381	IPD 3 B.V. Registered Notes 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S		90,335G-0,245G	90,025 G	9,34	9,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	16.06.23	16.06.	A1821V	FR0013183563	Ipsen S.A. Obligations 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23)		97,71G-7,73G	97,72 G	3,81	3,81
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		89,004G-8,805G	91,337 G	6,47	6,47
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		94,765G-4,876G	94,605 G	4,82	4,82
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505			83,295G-3,315G	83,511 G	6,52	6,52
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150			81,34G-1,248G	80,91 G	5,5	5,5
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434			88,126G-8,774G	88,132 G	3,94	3,94
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			79,19G-9,27G	79,14 G	5,67	5,67
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		93,9G-3,69G	93,89 G	1,85	1,85
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590		S s	86,78G-6,16G	86,86 G	3,43	3,43
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			67,72G-7,07G	67,84 G	0,74	0,74
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			74,28G-3,59G	74,41 G	2,71	2,71
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			76,42G-5,81G	76,52 G	2,28	2,28
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			94,52G-4,22G	94,54 G	4,07	4,07
US\$	1	endlos		A1KWPQ	IE00B4ND3602	iShares Physical Metals PLC Zertifikate Null-Kupon, OPEN END ZT 11(11/O.End) Gold		33,646G-3,678G-3,592G-3,57G-3,452G-3,602G-3,504G-3,698G-3,708G-3,774G-3,686G-3,732G-3,752G-3,766G	33,616 G		
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22)		99,712G-9,809G	99,356 G	1	1
Euro	1.000	19.01.24	19.01.	A19U2F	XS1755108344	ˆslandsbanki hf. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 19.01.18-18.01.23, v. 19.01.18(24), EO-FLR Med.-Term Nts 18(23/24)	S s	99,018G-8,963G	99,02 G	1,95	1,95
Euro	1.000	20.11.23	20.11.	A28495	XS2259867039	ˆslandsbanki hf. Medium - Term Notes 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)		96,145G-6,075G	96,155 G	1,04	1,04
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043			89,48G-9,27G	89,5 G	1,67	1,67
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)		91,875G-2,155G	91,805 G	3,22	3,22
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847			99,27G-9,6G	99,6 G	3,18	3,18
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015			76,09G-6,02G	76,09 G	5,34	5,34
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			87,85G-7,85G	87,65 G	3,37	3,37
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)		87,82G-7,58G	87,79 G	4,57	4,57
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			74,24G-3,89G	73,89 G	5,24	5,24
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			89,02G-8,91G	88,85 G	4,51	4,51
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			80,76G-0,62G	80,55 G	5,27	5,27
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			81,83G-1,75G	81,76 G	5,59	5,59
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		113,52G-4,02G	113,94 G	4,67	4,67
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513	ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	94,6G-4,29G	94,65 G	2,64	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		98,187G-7,966G	98,195 G	3,11	3,11
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421		89,051G-8,719G	89,033 G	1,97	1,97	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)		91,03G-0,56G	91,04 G	3,54	3,54
Euro	1.000	14.03.24	14.03.	A19EJP	XS1578294081		96,68G-6,52G	96,61 G	2,32	2,32	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497		84,3G-3,64G	84,35 G	3,83	3,83	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380		90,56G-0,24G	90,5 G	0,55	0,55	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310		75,61G-4,95G	75,71 G	2,32	2,32	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293		71,99G-1,21G	72,09 G	2,78	2,78	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888		79,2G-8,64G	79,23 G	4,59	4,59	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423		63,42G-2,69G	63,59 G	1,59	1,59	
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		97,047G-6,955G	97,027 G	4,05	4,05
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		87,82G-7,26G	87,69 G	3,15	3,15
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	luteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		93G-3G	93 G	13,76	13,77
Euro	1.000	07.08.23	07.FA	A2R5LG	XS2033386603	luteCredit Finance S.à.r.l. Guaranteed Notes 13%, v. 07.08.19(23), EO-Notes 2019(19/23)		95,623G-3G	95,582 G	23,85	23,45
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		86,29G-5,02G	85,91 G	6,06	6,06
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		81,55G-0,77G	81,74 G	5,64	5,64
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		91,888G-1,445G	91,795 G	3,81	3,81
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2		86,175G-5,375G	86,105 G	5,13	5,12	
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) 1%, v. 18.12.19(27), EO-Notes 2019(27) 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) 4 3/4%, v. 29.06.22(32), EO-Notes 2022(32) 1%, v. 14.07.21(31), EO-Notes 2021(31)		99,48G-9,334G	99,447 G	2,82	2,8
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0		95,857G-5,679G	95,816 G	2,6	2,6	
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8		86,945G-6,17G	86,827 G	4,6	4,6	
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4		94,445G-4,425G	94,395 G	3,42	3,42	
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301		93,035G-2,495G	93,01 G	4,36	4,35	
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319		79,29G-8,42G	79,55 G	5,85	5,85	
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0		84,535G-3,86G	84,485 G	2,36	2,36	
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7		62,416G-1,44G	62,44 G	5,87	5,87	
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7		95,76G-4,85G	95,92 G	5,44	5,44	
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6		71,2G-0,24G	71,112 G	2,84	2,84	
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		90,98G-0,69G	91,5 G	6,13	6,12
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20		84,81G-4,01G	85,09 G	6,48	6,48	
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		95,87G-5,72G	96,11 G	5,7	5,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach			
										ISMA	B/F		
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC							
£	1.000	01.03.23	01.MS	A1ZXJM	XS1195502031	Guaranteed Registered Notes	2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S	90,04G-1,85G	90,913 G	4,76	4,76		
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	3 7/8%, v. 24.02.15(23), LS-Notes 2015(15/23) Reg.S	97,18G-7,19G	97,08 G	7,94	7,94			
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S	81,31G-0,525G	80,12 G	11,04	11,04			
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S	90,1G-0,63G	90,16 G	11,27	11,25			
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S	81,036G-1,235G	80,735 G	13,32	13,3			
						4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S	68,812G-8,51G	67,852 G	12,64	12,62			
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC							
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Registered Notes	5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S	96,96G-7,72G	97,12 G	11,39	11,39		
						7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S	86,24G-92,33G	92,4 G	11,08	11,08			
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC							
						Guaranteed Registered Notes	3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S	90,01G-0,279G	90,015 G	6,53	6,53		
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation							
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	Guaranteed Bonds	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL	94,58G-4,38G	94,645 G	4,49	4,49		
						2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC	94,715G-4,53G	94,765 G	4,48	4,48			
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation							
US\$	2.000	15.09.23	15.MS	A282MJ	US471048CK27	Guaranteed Registered Notes	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC	94,66G-4,47G	94,76 G	4,81	4,8		
US\$	2.000	23.01.23	23.JJ	A28SQA	US471048CG15	0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC	95,95G-5,91G	95,99 G	0,78	0,78			
US\$	2.000	22.05.23	22.MN	A28XNF	US471048CH97	1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23)	99,36G-9,36G	99,119 G	3,51	3,51			
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53	0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23)	97,75G-7,72G	97,73 G	1,28	1,28			
US\$	2.000	23.05.24	23.MN	A2R2LG	US471048BY30	0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC	89,86G-9,75G	90,11 G	1,39	1,39			
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32	2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24)	96,94G-6,83G	97,1 G	4,59	4,58			
US\$	2.000	17.10.22	17.AO	A2R895	US471048CB28	2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC	103,32G-3,32G	103,32 G	1,51	1,51			
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83	1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC	101,31G-1,31G	101,31 G					
						1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC	102,97G-2,97G	102,97 G	0,28	0,28			
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904	Japan Finance Organization for Municipalities							
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474	Medium - Term Notes	0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)	88,78G-8,485G	88,95 G	0,11	0,11		
						0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)	85,9G-5,4G	86 G	0,02	0,02			
US\$	1.000	15.04.29	15.AO	A2R0DV	USL56608AA73	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.							
US\$	1.000	15.01.30	15.JJ	A2R5UW	USL56608AE95	Registered Notes	6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S	102,33G-4,14G	103,25 G	5,81	5,81		
US\$	1.000	01.12.52	01.JD	A3K6H5	USL56608AM12	5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S	92,94G-1,87G	93,19 G	7,06	7,05			
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	6 1/2%, v. 21.06.22(52), DL-Notes 2022(22/52) Reg.S	90,63G-89,69G	90,57 G	7,49	7,49			
US\$	1.000	01.04.33	01.AO	A3K6RD	USL56608AL39	5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S	94,51G-4,15G	94,5 G	6,54	6,53			
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60	5 3/4%, v. 21.06.22(33), DL-Notes 2022(22/33) Reg.S	92,47G-1,92G	92,72 G	6,96	6,95			
						3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S	83,64G-3,64G	83,64 G	6,2	6,2			
Euro	100.000	01.06.23	01.06.	A182DX	FR0013179553	JCDecaux S.A.							
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	Bonds	1%, v. 01.06.16(23), EO-Bonds 2016(16/23)	99,082G-9,027G	99,008 G	2,01	2,01		
Euro	100.000	24.04.28	24.04.	A28WKE	FR0013509643	2%, v. 24.04.20(24), EO-Bonds 2020(20/24)	96,894G-6,551G	96,756 G	3,78	3,78			
Euro	100.000	07.02.30	07.02.	A3K10G	FR00140082Z6	2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)	87,216G-6,497G	87,606 G	5,51	5,51			
						1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)	77,88G-7,021G	77,67 G	4,16	4,16			
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V.							
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407	Medium - Term Notes	v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)	88,04G-7,58G	87,93 G	4,13			
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379	0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)	77,67G-6,78G	77,43 G	1,3	1,3			
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947	1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)	67,971G-7,023G	67,883 G	3,34	3,34			
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656	0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)	92,58G-2,35G	92,57 G	0,53	0,53			
						0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)	82,264G-1,491G	82,19 G	1,53	1,53			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
						ICF Bank AG Wertpapierhandelsbank				ISMA	B/F
Euro	1.000	19.07.24	19.07.	A2R5EL	XS2030530450	Jefferies Group LLC Medium - Term Notes 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24)		95,805G-5,805G	95,805 G	2,08	2,08
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Group LLC Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)		96,7G-6,03G	97,43 G	6,98	6,98
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		69,56G-9,09G	70,46 G	7,24	7,24
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2	JES.GREEN Invest GmbH Anleihen 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		93,022G-4,01G	94,005 G	6,84	6,84
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		30,51G-0,52G	30,51 G		
Euro	1.000	18.06.24	18.JD	A2TSEB	DE000A2TSEB6	6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)		30,3G-0,2G	30,3 G	38,95	38,95
						John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)		93,805G-3,48G	93,825 G	4,65	4,64
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		99,32G-9,35G	99,4 G	4,45	4,39
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		99,377G-9,703G	99,5 G	3,94	3,91
US\$	1.000	24.06.24	24.JD	A19J6U	US24422ETT63	2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G	S s	97,001G-6,85G	97,11 G	4,63	4,62
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92	2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G	S s	90,97G-0,69G	91,21 G	5,02	5,02
US\$	1.000	06.01.23	06.JJ	A19ULJ	US24422EUA53	2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G	S s	99,652G-9,645G	99,67 G	4,19	4,12
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G	S s	92,83G-2,31G	92,9 G	4,78	4,77
US\$	1.000	13.03.25	13.MS	A19XXW	US24422EUE75	3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G	S s	97,52G-7,31G	97,57 G	4,68	4,67
US\$	1.000	27.01.23	27.JJ	A1G6UZ	US24422ERT81	2,7999999999999998%, v. 29.06.12(23), DL-Med.-Term Notes 2012(23)		99,238G-9,237G	99,238 G	5,41	5,31
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39	3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)		96,615G-6,375G	96,615 G	4,8	4,79
US\$	1.000	10.10.23	10.AO	A283SC	US24422EVJ53	0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23)		96,06G-6G	96,33 G	0,83	0,83
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27	0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)		88,42G-8,159G	88,586 G	1,59	1,59
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00	1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)		77,39G-6,89G	77,919 G	3,76	3,76
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01	2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25)		94,71G-4,55G	94,79 G	4,31	4,31
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83	2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)		85,68G-4,96G	85,69 G	5	5
US\$	1.000	06.04.23	06.AO	A28UVJ	US24422EVE66	1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23)		98,495G-8,524G	98,537 G	2,44	2,44
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32	1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)		88,335G-7,815G	88,285 G	3,98	3,98
US\$	1.000	05.07.23	05.JJ	A28ZQ7	US24422EVH97	0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23)		97,35G-7,33G	97,36 G	1,44	1,44
US\$	1.000	07.03.24	07.MS	A2R292	US24422EUX56	2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24)		97,451G-7,329G	97,5 G	4,62	4,6
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30	2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)		88,43G-8,1G	88,68 G	4,94	4,94
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28	2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)		92,17G-1,94G	92,475 G	4,56	4,56
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		99,27G-9,22G	99,36 G	4,49	4,49
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		98,82G-8,74G	98,87 G	4,54	4,52
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUV18	3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)		92,885G-2,475G	93,086 G	4,89	4,88
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)		88,75G-8,56G	89,24 G	3,82	3,82
US\$	1.000	10.01.24	10.JJ	A3K0TY	US24422EVX48	0 9/10%, v. 10.01.22(24), DL-Medium-Term Nts 2022(24)		95,586G-5,476G	95,639 G	1,88	1,88
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EVY21	1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25)		93,07G-2,875G	93,125 G	2,68	2,68
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57	3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)		92,16G-1,525G	92,505 G	4,94	4,94
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23	3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25)		97,15G-6,96G	97,25 G	4,68	4,67
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88	3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)		93,6G-2,77G	93,82 G	4,9	4,9
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14	1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)		85,27G-4,86G	85,143 G	3,53	3,53
US\$	1.000	07.06.24	07.JD	A3KSH1	US24422EVQ96	0,45%, v. 10.06.21(24), DL-Medium-Term Notes 2021(24)		93,658G-3,572G	93,722 G	0,96	0,96
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79	1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)		88,275G-7,967G	88,458 G	2,38	2,38
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52	2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)		80,44G-79,63G	80,46 G	4,97	4,96
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVU09	0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24)		93,016G-2,916G	93,234 G	1,34	1,34
Euro	1.000	02.04.24	02.04.	A28VJ7	XS2150006133	John Deere Cash Management S.a.r.l. Medium - Term Notes 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24)		97,62G-7,918G	97,92 G	2,79	2,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	John Deere Cash Management S.a.r.l. Medium - Term Notes 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		93,63G-2,91G	93,55 G	3,28	3,28	
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562			90,843G-89,712G	90,764 G	3,49	3,49	
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101			75,124G-3,95G	75,24 G	3,78	3,78	
kann.\$	1.000	04.04.24	04.AO	A2R09B	CA47788ZAC55	John Deere Financial Inc. Medium - Term Notes 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24)		96,779G-6,737G	96,28 G	4,81	4,79	
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		94,801G-4,706G	94,87 G	3,7	3,7	
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		115,53G-4,61G	115,63 G	4,52	4,51	
US\$	1.000	15.05.33	15.MN	705187	US478160AL82			102,8G-1,74G	103,16 G	4,79	4,79	
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) 4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41) 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		110,38G-8,87G	110,33 G	5,16	5,16	
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19			107,32G-7,3G	108,52 G	5,23	5,23	
Euro	1.000	20.05.24	20.05.	A181MF	XS1411535799			97,44G-7,26G	97,4 G	1,33	1,33	
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816			91,165G-0,545G	90,85 G	2,51	2,51	
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907			83,48G-2,35G	83,45 G	3,39	3,39	
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72			88,43G-7,41G	88,95 G	4,9	4,89	
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94			94,12G-3,87G	94,16 G	4,46	4,45	
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55			83,25G-3,012G	83,52 G	4,99	4,99	
US\$	1.000	01.03.23	01.MS	A18YNO	US478160BT00			99,224G-9,377G	99,372 G	3,66	3,62	
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22			94,8G-4,36G	94,89 G	4,42	4,41	
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96			88,72G-7,44G	89,1 G	4,9	4,9	
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79			83,6G-2,75G	84,34 G	5,04	5,04	
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19			96,45G-6,45G	96,7 G	4,33	4,32	
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81			93,242G-2,85G	93,21 G	4,48	4,48	
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64			84,8G-4,16G	85,17 G	4,94	4,94	
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48			80,71G-0,031G	81,646 G	4,94	4,94	
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64			93,81G-3,226G	94,77 G	5,14	5,14	
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19			96,96G-5,58G	97,05 G	5,29	5,29	
US\$	1.000	05.12.23	05.JD	A1VDYW	US478160BH61			99,366G-9,626G	99,458 G	3,74	3,73	
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28			98,33G-7,14G	98,44 G	4,76	4,76	
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90			93,01G-2,31G	93,89 G	5,16	5,16	
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78			85,73G-5,31G	85,81 G	2,22	2,22	
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51			80,7G-79,96G	80,73 G	3,25	3,25	
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35			68,22G-7,31G	68,372 G	4,91	4,91	
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18			63,34G-2,24G	63,6 G	4,75	4,75	
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90			60,56G-59,83G	61,641 G	4,8	4,8	
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21			89,935G-9,69G	90,03 G	1,23	1,23	
Euro	1.000	25.02.25	25.02.	A19BCD	XS1539114287		Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47) 1%, v. 15.03.17(23), EO-Notes 2017(17/23)		95,445G-5,145G	95,445 G	2,86	2,86
US\$	1.000	15.02.47	15.FA	A19CZ4	US478375AU25				80,85G-79,92G	81,13 G	6,18	6,18
Euro	1.000	15.09.23	15.09.	A19EQK	XS1580476759			98,163G-8,088G	98,139 G	2,04	2,04	
US\$	1.000	15.09.30	15.MS	A282F0	US47837RAA86	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 3%, v. 07.09.22(28), EO-Notes 2022(22/28) 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32)		78,63G-7,8G	78,75 G	4,49	4,49	
Euro	1.000	15.09.32	15.09.	A282G5	XS2231331344			77,733G-6,674G	77,625 G	2,61	2,61	
Euro	1.000	15.09.27	15.09.	A282G6	XS2231330965			85,781G-5,1G	85,67 G	0,88	0,88	
Euro	1.000	15.09.28	15.09.	A3K8ZN	XS2527421668			96,663G-5,792G	96,533 G	3,8	3,8	
US\$	1.000	01.12.32	01.JD	A3K9AE	US47837RAE09			95,26G-4,35G	95,59 G	5,72	5,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.31	16.MS	A3KWC3	US47837RAD26	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 2%, v. 16.09.21(31), DL-Notes 2021(21/31)		76,57G-5,82G	76,8 G	5,27	5,27
US\$	1.000	31.01.27	31.JJ	A188AX	XS1405770220	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S		90,47G-89,87G	90,18 G	8,79	8,77
US\$	1.000	29.01.26	29.JJ	A1Z90Z	XS1117279882	6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S		94,23G-4,02G	93,8 G	8,39	8,37
US\$	1.000	07.07.25	07.JJ	A28ZM6	XS2199321113	4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		92,17G-2,21G	91,97 G	8,33	8,31
Euro	1.000	17.02.33	17.02.	A3KLWK	XS2300175655	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)		72,85G-2,128G	73,02 G	1,65	1,65
Euro	1.000	04.11.32	04.11.	JP2UU3	XS2075811948	1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)		76,63G-5,77G	76,81 G	2,73	2,73
Euro	1.000	11.03.27	11.03.	JP2UUF	XS1960248919	1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)		90,93G-0,59G	90,94 G	2,39	2,39
Euro	1.000	25.07.31	25.07.	JP2UUX	XS2033262622	1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)		79,229G-8,49G	79,318 G	2,54	2,54
Euro	1.000	24.02.28	24.02.	JP2UVC	XS2123320033	0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)		85,87G-5,48G	85,95 G	0,91	0,91
Euro	1.000	23.03.30	23.03.	JP2UXU	XS2461234622	1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)		87,97G-7,256G	88,06 G	3,97	3,97
Euro	1.000	18.05.28	18.05.	JPM5MR	XS1615079974	1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)		90,315G-89,895G	90,395 G	3,62	3,62
US\$	1.000	10.01.25	10.JAJO	JPM5NS	US48129AAA07	3,2775699999999999%, zinsv. v. 11.07.22-10.10.22, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25)		99,38G-9,3G	99,751 G	3,65	3,65
Euro	1.000	12.06.29	12.06.	JPM5PY	XS1835955474	1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		88,853G-8,288G	88,934 G	3,83	3,83
US\$	1.000	16.09.24	16.MS	A282C8	US46647PBS48	JPMorgan Chase & Co. Floating Rate Notes 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24)		95,57G-5,43G	95,56 G	1,37	1,37
US\$	1.000	01.06.24	01.JD	A28XV0	US46647PBQ81	1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24)		97,72G-7,714G	97,734 G	2,96	2,96
US\$	1.000	01.06.28	01.JD	A28XV1	US46647PBR64	2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)		85,82G-5,475G	85,86 G	5,06	5,06
US\$	1.000	06.05.30	06.MN	A2R1RL	US46647PBD78	3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)		88,83G-8,071G	89 G	5,74	5,73
US\$	1.000	15.10.30	15.AO	A2R6S5	US46647PBE51	2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)		82,88G-2,282G	83,255 G	5,58	5,58
US\$	1.000	15.10.25	15.AO	A2R6S6	US46647PBF27	2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25)		94,2G-4,07G	94,27 G	4,47	4,47
US\$	1.000	25.07.33	25.JJ	A3K7W3	US46647PDH64	4,9119999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)		94,09G-3,4G	94,47 G	5,82	5,82
US\$	1.000	25.07.28	25.JJ	A3K7W4	US46647PDG81	4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)		97,08G-6,6G	97,419 G	5,62	5,62
US\$	1.000	04.02.27	04.FA	A3KK9Q	US46647PBW59	1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)		86,2G-5,87G	86,363 G	2,42	2,42
US\$	1.000	04.02.32	04.FA	A3KK9R	US46647PBX33	1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)		75,42G-4,78G	75,756 G	5,2	5,2
US\$	1.000	16.02.25	16.FA	A3KLW8	US46647PBY16	0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25)		93,68G-3,58G	93,74 G	1,2	1,2
US\$	1.000	22.04.42	22.AO	A3KP0M	US46647PCD69	3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		70,84G-0,11G	71,29 G	5,8	5,8
US\$	1.000	22.04.27	22.AO	A3KP1B	US46647PCB04	1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		87,27G-7,09G	87,54 G	3,59	3,59
US\$	1.000	22.04.32	22.AO	A3KP1C	US46647PCC86	2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		79,05G-8,39G	79,39 G	5,6	5,6
US\$	1.000	01.06.29	01.JD	A3KRWL	US46647PCJ30	2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		82,59G-2,13G	82,72 G	4,99	4,99
US\$	1.000	01.06.25	01.JD	A3KRWM	US46647PCH73	0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		92,68G-2,49G	92,8 G	1,78	1,78
US\$	1.000	23.06.25	23.JD	A3KS77	US46647PCK03	0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25)		92,84G-2,74G	92,971 G	2,08	2,08
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		91,97G-1,58G	91,98 G	3,39	3,39
US\$	1.000	05.12.24	05.JD	JP2UT2	US46647PAY25	4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24)		98,6G-8,53G	98,63 G	4,8	4,79
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		92,84G-2,401G	92,989 G	5,84	5,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.24	23.JJ	JP2UTL	US46647PAU03	JPMorgan Chase & Co. Floating Rate Notes 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24)		98,74G-8,66G	98,77 G	4,63	4,62
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		92,13G-1,58G	92,31 G	5,8	5,79
US\$	1.000	23.07.24	23.JAJO	JP2UTN	US46647PAW68	3,673%, zinsv. v. 25.07.22-23.10.22, v. 23.07.18(24), DL-FLR Notes 2018(23/24)		99,97G-9,69G	99,97 G	3,91	3,9
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		95,18G-4,85G	95,526 G	5,38	5,37
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		87,13G-6,88G	87,35 G	2,39	2,39
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		74,08G-3,6G	74,46 G	4,75	4,75
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		63,77G-3,17G	64,06 G	5,8	5,8
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		92,06G-1,85G	92,252 G	4,36	4,36
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		92,55G-1,76G	92,93 G	5,82	5,81
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		91,83G-1,67G	91,96 G	4,5	4,5
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		80,47G-0,047G	80,795 G	5,55	5,55
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		69,77G-70,389G	71,46 G	5,8	5,8
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		65,73G-5,02G	65,88 G	5,65	5,65
US\$	1.000	09.08.25	09.FA	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		91,89G-1,8G	91,97 G	1,67	1,67
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		85,355G-4,975G	85,445 G	3,46	3,46
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	2,7179000000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		94,48G-4,19G	94,55 G	4,08	4,08
US\$	1.000	16.03.24	16.MS	JP2UWJ	US46647PBZ80	0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24)		97,88G-7,9G	97,95 G	1,42	1,42
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	1,8514200000000001%, zinsv. v. 22.04.22-21.07.22, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		96,865G-6,865G	96,86 G	2,61	2,61
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		92,04G-1,17G	91,1 G	5,79	5,79
US\$	1.000	14.06.25	14.JD	JP2UX7	US46647PDE34	3,8450000000000002%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(25), DL-FLR Notes 2022(22/25)		97,6G-7,47G	96,67 G	4,92	4,91
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.24, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		93,1G-2,7G	93,69 G	5,84	5,83
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		77,77G-7,13G	77,93 G	5,61	5,61
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	2,4240400000000002%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		95,27G-5,27G	95,27 G	3,98	3,98
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	2,68404%, zinsv. v. 24.05.22-23.08.22, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		96,375G-6,375G	96,225 G	3,47	3,47
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		94,85G-4,4G	95,12 G	5,58	5,58
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		96,66G-6,693G	96,74 G	5,17	5,16
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	2,3142900000000002%, zinsv. v. 26.04.22-25.07.22, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,06G-9,06G	99,09 G	2,62	2,61
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		80,6G-79,78G	80,829 G	5,87	5,87
US\$	1.000	24.10.23	24.JAJO	JPM5LF	US46625HRW24	4,0129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Notes 2016(22/23)		99,97G-9,97G	100,012 G	4,1	4,1
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		92,66G-2,24G	92,912 G	5,56	5,55
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57	3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)		81,01G-79,98G	81,66 G	5,92	5,92
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		76,17G-5,48G	76,14 G	5,98	5,98
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36	3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)		91,53G-1,15G	91,75 G	5,47	5,47
US\$	1.000	01.03.25	01.MS	JPM5MV	US46647PAH91	3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25)		97,02G-6,9G	97,18 G	4,65	4,64
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86	3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		89,59G-9,23G	89,934 G	5,64	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach						
										ISMA	B/F					
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69	JPMorgan Chase & Co. Floating Rate Notes 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) 3,5129999999999999%, zinsv. v. 25.07.22-23.10.22, v. 23.04.18(24), DL-FLR Notes 2018(23/24) 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)	74G-4,857G	77,443 G	5,85	5,85						
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04											
US\$	1.000	23.04.24	23.AO	JPM5PS	US46647PAP18											
US\$	1.000	23.04.24	23.JAJO	JPM5PT	US46647PAQ90											
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73											
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	JPMorgan Chase & Co. Medium - Term Notes 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	100,3G-0,311G	100,313 G	1,74	1,73					
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970											
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406											
sfrs	5.000	04.12.23	04.12.	JPM4D3	CH0272024669											
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137											
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744											
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412											
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135											
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78							JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)	96,92G-5,944G	97,55 G	6,05	6,05
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01							JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) 3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26) 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)	105,04G-4,573G	105,809 G	6,03	6,03
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50											
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17											
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49											
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86											
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59											
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98											
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33											
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79											
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33											
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68											
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12											
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41											
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05											
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34											
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71											
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47											
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23											
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNNJ58											
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647BP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)	80,54G-0,13G	81,18 G	6,03	6,02						
US\$	1.000	18.04.24	18.AO	A2R0XL	XS1981202861	JSW Steel Ltd. Registered Notes 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24)	95,37G-5,54G	95,46 G	9,34	9,27						
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	JT International Financial Services B.V. Medium - Term Notes 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)	S s	93,351G-3,257G	93,265 G	2,41	2,41					
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122											

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	07.04.81 07.10.83	07.04. 07.01.	A283EY A283EZ	XS2238783422 XS2238783778	JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		88,418G-8,21G 83,582G-3,81G	88,412 G 83,59 G	2,79 3,52	2,79 3,52
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		83,21G-3,21G	83,2 G		
Euro	1.000	02.12.24	02.12.	A2YN1M	DE000A2YN1M1	Jung, DMS & Cie. Pool GmbH Anleihen 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)		98G-7G	98,5 G	7,04	7,02
US\$ US\$ US\$	1.000 1.000 1.000	10.12.25 10.12.30 15.08.29	10.JD 10.JD 15.FA	A286CX A286CY A2R6XX	US48203RAN44 US48203RAP91 US48203RAM60	Juniper Networks Inc. Registered Notes 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) 2%, v. 10.12.20(30), DL-Notes 2020(20/30) 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		88,005G-7,61G 74,25G-3,12G 87,265G-6,47G	88,05 G 74,18 G 87,435 G	2,73 5,42 6,3	2,73 5,42 6,29
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	01.12.22 15.10.25 20.06.24 02.09.26 17.02.28	01.MJSD 15.10. 20.06. 02.09. 17.02.	A19SYV A283TJ A2R3WD A3KVH8 A3KYY5	XS1726323436 XS2243666125 XS2015231413 XS2382849888 XS2409134371	Jyske Bank A/S Floating Rate Medium -Term Notes 1,22%, zinsv. v. 01.09.22-30.11.22, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) 0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		100,013G-0,014G 92,625G-2,431G 97,867G-7,94G 88,12G-7,76G 85,361G-4,958G	100,013 G 92,636 G 97,93 G 88,08 G 85,41 G	1,13 0,81 1,27 0,11 0,59	1,12 0,81 1,27 0,11 0,59
Euro Euro	1.000 1.000	endlos 28.01.31	21.MS 28.01.	A19PA9 A28SJZ	XS1577953331 XS2109391214	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		82,11G-1,82G 86,73G-6,42G	82,8 G 86,75 G	2,86	2,86
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		98,678G-8,68G	98,72 G	0,51	0,51
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		87,2G-6,716G	87,24 G	0,02	0,02
Euro Euro	1.000 100.000	06.04.23 18.07.24	06.04. 18.07.	A2E4U9 A2NBE7	XS1591416679 XS1854830889	K+S Aktiengesellschaft Anleihen 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		99,481G-100,01-0,017G 98,297G-8,39G	99,733 G 98,323 G	2,57 4,2	2,56 4,19
Euro	1.000	10.01.24	10.JJ	A2NB96	DE000A2NB965	KAEFER Isoliertechnik GMBH & Co KG Senior Secured Notes 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S		97,001G-6,927G	97,916 G	8,27	8,22
US\$ US\$	1.000 1.000	01.05.27 01.05.47	01.MN 01.MN	A19GYA A19GYB	US48305QAC78 US48305QAD51	Kaiser Foundation Hospitals Guaranteed Registered Notes 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		93,78G-3,42G 84,42G-3,69G	93,82 G 84,52 G	4,83 5,42	4,82 5,42
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	Kaixo Bondco Telecom S.A. Registered Notes 5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		80,1G-79,6G	79,78 G	9,35	9,35
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	Kamerun, Republik Registered Notes 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		65,56G-5,66G	65,78 G	12,13	12,11
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		70,3G-69,97G	70,49 G	5,75	5,74
sfrs sfrs	5.000 5.000	23.05.33 23.05.28	23.05. 23.05.	A19ZQN A19ZQP	CH0413618361 CH0413618353	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)		88,49G-7G 93,16G-2,31G	88,57 G 93,205 G	2,51 1,51	2,51 1,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284	Kantonsspital Baden AG Anleihen 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		75,15G-3,85G	75,6 G	0,95	0,95
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		95,35G-3,93G	95,42 G	2,41	2,41
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)		74,6G-3,25G	75 G	0,82	0,82
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481	0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		81,7G-0,75G	82 G	0,12	0,12
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31)		81,5G-0,39G	81,68 G	2,46	
sfrs	5.000	30.09.25	30.09.	A3KVVM	CH1131931276	v. 30.09.21(25), SF-Anl. 2021(25)		94,7G-4,4G	94,8 G	1,95	
Euro	1.000	15.12.26	15.MJSD	A2SBJJ	XS2010033269	Kapla Holding S.A.S. Floating Rate Notes 4 1/4%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S		89,642G-9,707G	89,645 G	7,3	7,3
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		83,684G-3,683G	83,703 G	7,97	7,97
Euro	1.000	29.09.25	29.09.	A254UR	DE000A254UR5	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)		98,5G-100G	99 G	4,25	4,25
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S		85,9G-6,46G	85,99 G	1,39	1,39
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626	1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S		65,44G-5,11G	65,25 G	4,61	4,61
Euro	1.000	09.11.23	09.11.	A2RT78	XS1907130246	1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S		97,745G-7,715G	97,755 G	3,13	3,13
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335	2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		87,43G-7,78G	87,64 G	4,73	4,73
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		92,89G-2,62G	92,8 G	7,29	7,29
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		102,12G-2,04G	102,15 G	4,38	4,38
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669	3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		99,35G-9,69G	99,39 G	4,08	4,08
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL [HongKong Branch] Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		86,5G-6,3G	86,75 G	5,35	5,35
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999999%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S		97,75G-7,55G	97,66 G	5,35	5,35
US\$	1.000	23.04.23	23.AO	A19ZHX	XS1806502453	3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S		99,53G-9,6G	99,54 G	4,68	4,63
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188	5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S		105,67G-5,62G	105,77 G	5,35	5,35
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151	3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S		96,77G-6,68G	96,75 G	4,87	4,86
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664	3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S		94,75G-4,62G	94,69 G	4,66	4,65
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748	4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S		89,03G-8,28G	88,88 G	5,27	5,27
US\$	1.000	14.03.24	14.MS	A2RY9J	XS1959337236	3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S		97,91G-7,98G	97,81 G	4,91	4,88
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582	4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		96,78G-6,38G	96,5 G	4,71	4,71
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S		93,59G-2,91G	93,54 G	5,39	5,39
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		132,19G-1,91G	131,79 G	4,8	4,8
Euro	1.000	12.04.24	12.04.	A2TST9	DE000A2TST99	Katjes International GmbH & Co.KG Inhaber - Schuldverschreibungen 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)		96,5G-5,85G	97,5 G	7,21	7,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)		90,573G-0,08G	90,62 G	1,65	1,65
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616		93,807G-3,469G	93,796 G	1,6	1,6	
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974		100,196G-0,197G	100,205 G	1,36	1,36	
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884		91,94G-1,59G	91,98 G	2,82		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	KBC Groep N.V. Floating Rate Medium -Term Notes 1,0029999999999999%, zinsv. v. 24.08.22-23.11.22, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 2 7/8%, zinsv. v. 29.06.22-28.06.24, v. 29.06.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	99,997G-100G	100 G	1,01	1
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096		89,446G-9,138G	89,397 G	0,28	0,28	
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476		80,635G-0,2G	80,63 G	0,31	0,31	
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208		86,65G-6,152G	86,55 G	1,73	1,73	
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278		94,511G-4,215G	94,446 G	3,16	3,16	
Euro	100.000	29.06.25	29.06.	A3K64X	BE0974423569		98,637G-8,407G	98,61 G	3,49	3,49	
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138		88,07G-7,73G	87,99 G	0,57	0,57	
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		97,709G-7,626G	97,696 G	1,53	1,53
Euro	100.000	27.06.23	27.06.	A192QQ	BE0002602804		98,832G-8,817G	98,815 G	1,77	1,77	
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626		78,6G-7,93G	78,67 G	1,91	1,91	
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976		88,37G-7,933G	88,275 G	0,85	0,85	
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266		93,726G-3,39G	93,605 G	1,33	1,33	
Euro	100.000	25.01.24	25.01.	A2RWX2	BE0002631126		97,225G-7,225G	97,325 G	2,3	2,3	
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566		91,666G-0,89G	91,62 G	4,39	4,39	
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808		74,98G-4,156G	74,92 G	2,02	2,02	
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592		KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)	S s	92,47G-2,27G	92,43 G	2,87
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457	89,22G-8,92G		89,16 G	1,12	1,12	
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002	80,88G-0,48G		80,88 G	1,54	1,54	
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		80,47G-0,495G	80,335 G		
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913						
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17260	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		99,95G-9,94G	99,94 G	4,48	4,39
Euro	1.000	17.05.24	17.05.	A181Q3	XS1410417544	Kellogg Co. Registered Notes 1%, v. 19.05.16(24), EO-Notes 2016(16/24) 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)		97,13G-6,97G	97,082 G	2,05	2,05
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63		97,85G-7,77G	97,94 G	4,72	4,7	
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25		95,145G-4,605G	95,135 G	5,02	5,01	
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646		99,962G-9,954G	99,951 G	1,21	1,21	
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		93,3G-2,74G	93,295 G	5,09	5,09	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		96,29G-5,983G	96,196 G	2,59	2,59	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		79,72G-9,44G	80,2 G	5,24	5,24	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		82,68G-1,68G	82,46 G	1,22	1,22	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S		62,41G-3,07G	62,38 G	13,83
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)		83,687G-3,415G	83,505 G	7,53	7,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)						
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		94,905G-4,468G	94,832 G	2,63	2,63		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039		94,421G-3,886G	94,33 G	2,97	2,97		
Euro	100.000	13.05.23	13.05.	A28W3W	FR0013512381		100,38G-0,18G	100,31 G	2,62	2,61		
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		99,01G-8,978G	98,965 G	0,5	0,5		
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		88,16G-7,44G	88,07 G	1,71	1,71		
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		96,366G-5,96G	96,27 G	2,59	2,59		
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7	90,91G-89,975G	90,81 G	3,4	3,39			
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)						
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944		98,253G-7,822G	98,177 G	3,17	3,16		
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		80,445G-79,915G	80,345 G	1,56	1,56		
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999999%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,1299999999999999%, v. 14.12.16(23), DL-Notes 2016(17/23) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)						
US\$	1.000	15.12.23	15.JD	A18986	US26138EAW93		90,93G-0,46G	91,14 G	5,33	5,33		
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		98,48G-8,33G	98,45 G	4,64	4,62		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		93,16G-2,57G	93,24 G	5,3	5,3		
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59	81,55G-0,58G	81,54 G	6,03	6,03			
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999999%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999999%, v. 25.05.19(25), DL-Notes 2019(19/25) 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29) 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)						
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		96,065G-5,73G	96,1 G	4,96	4,95		
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		86,45G-5,83G	87,13 G	5,59	5,59		
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		72,04G-1,52G	72,73 G	5,99	5,99		
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		97,59G-6,84G	97,365 G	5,32	5,31		
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		89,95G-9,16G	88,26 G	6	6		
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		91,78G-1,382G	91,99 G	5,92	5,91		
US\$	1.000	15.04.29	15.MN	A2R3HX	US49271VAH33		99,08G-8,808G	99,11 G	4,96	4,95		
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58		92,5G-2,045G	93,075 G	5,49	5,48		
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01		78,8G-8,41G	79,37 G	5,55	5,55		
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28		65,91G-5,87G	66,61 G	5,9	5,9		
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44		Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28) 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)					
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55			93,59G-3,19G	93,62 G	5,62	5,61	
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	87,63G-7,04G		87,83 G	5,17	5,17		
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	82,49G-2,01G	82,98 G	5,79	5,79			
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)						
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	85,49G-4,85G	85,55 G	5,71	5,71			
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S						
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	95,39G-4,31G	95,07 G	6,27	6,26			
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S 3%, v. 25.10.17(23), DL-Notes 2017(23) Reg.S 3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S						
US\$	1.000	25.04.23	25.AO	A19Q74	USY47606AF80		93,28G-2,72G	93,375 G	5,62	5,61		
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47		98,87G-8,92G	98,87 G	5,08	5,02		
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	90,99G-0,77G	91,32 G	5,7	5,7			
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26) 0 5/8%, v. 07.09.17(24), EO-Notes 2017(17/24) 5,2999999999999999%, v. 03.02.11(41), DL-Notes 2011(11/41) 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) 3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46) 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)						
Euro	1.000	07.09.24	07.09.	A19NUE	XS1679515038		94,26G-3,7G	94,29 G	4,86	4,85		
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77		96,5G-6,25G	96,42 G	1,3	1,3		
US\$	1.000	01.06.23	01.JD	A1UG4N	US494368BJ17		98,27G-7,66G	99,36 G	5,58	5,58		
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45		98,41G-8,29G	98,21 G	4,84	4,84		
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		72,09G-0,52G	71,94 G	5,49	5,49		
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54		84,78G-4,15G	84,89 G	2,49	2,49		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	Kimberly-Clark Corp. Registered Notes 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) 3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		68,88G-8,01G	69,534 G	5,11	5,11
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58			90,63G-0,13G	91,19 G	5,05	5,04
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83			95,615G-4,87G	94,745 G	5	5
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) 4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33) 2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		93,49G-2,58G	93,4 G	5,78	5,77
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68			91,14G-0,3G	91,65 G	5,95	5,95
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53			76,16G-4,89G	76,05 G	5,91	5,91
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		78,15G-7,66G	79,34 G	6,86	6,86
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		95,52G-4,47G	95,96 G	6,56	6,55
US\$	1.000	15.01.23	15.JJ	A19MTL	US49456BAM37	Kinder Morgan Inc. Guaranteed Registered Notes 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23)		99,56G-9,55G	96,492 G	4,87	4,79
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) 5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)		94,89G-4,451G	95,19 G	5,58	5,57
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41			85,29G-4,75G	86,13 G	6,53	6,53
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89			67,52G-7,13G	68,3 G	6,13	6,12
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52			87,38G-7,05G	87,6 G	3,99	3,99
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		93,701G-3,382G	93,748 G	3,9	3,89
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinopolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		77G-6,88G	78,45 G	6,09	6,09
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414			92,67G-2,305G	92,55 G	5,34	5,34
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		72,88G-5,5G	72,396 G	4,3	4,3
Euro	1.000	01.10.26	15.AO	A3H3KL	XS2326505240	Kirk Beauty SUN GmbH Anleihen 8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S		61,52G-3,255G	62,455 G	24,06	24,08
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		84,34G-3,77G	84,43 G	3,85	3,85
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)		72,19G-1,25G	72,41 G	5,37	5,37
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50			95,64G-5,41G	96 G	5	5
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46			97,66G-7,01G	98,5 G	5,1	5,1
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29			92,91G-1,69G	93,37 G	5,6	5,6
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02			94,55G-3,41G	95,154 G	5,75	5,75
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55	Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		94,98G-5,05G	94,88 G	6,14	6,14
Euro	1.000	01.03.26	01.MS	A3KLPG	XS2298381307	Kleopatra Finco S.à.r.l. Senior Secured Notes 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		81,385G-1,127G	81,349 G	10,42	10,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.26	01.MS	A3KLN8	XS2298382453	Kleopatra Holdings 2 S.C.A. Registered Notes 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S		64,27G-4,17G	64,03 G	20,06	20,06
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)		71,46G-0,653G	71,548 G	3,54	3,54
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753		93,176G-2,756G	93,107 G	3,99	3,99	
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045		88,552G-7,995G	88,4 G	3,09	3,09	
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605		71,79G-0,99G	71,73 G	4,49	4,49	
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653		96,454G-6,155G	96,439 G	3,58	3,58	
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661		99,143G-9,052G	99,129 G	2,01	2,01	
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3		71,01G-0,136G	70,88 G	2,48	2,48	
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233		82,961G-1,983G	82,68 G	4,83	4,83	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		71,267G-0,309G	71,054 G	1,77	1,77	
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		95,369G-5,106G	95,398 G	2,36	2,36
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978		99,387G-8,674G	99,209 G	3,55	3,55	
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		56,74G-7,46G	57,19 G	10,77	10,76
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88		89,46G-90,323G	89,38 G	8,38	8,36	
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28		62,64G-2,63G	62,23 G	10,21	10,19	
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		83,385G-2,785G	83,165 G	4,49	4,49
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643		87,62G-7,24G	87,453 G	4,53	4,53	
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497		70,4G-0,06G	70,35 G	2,49	2,49	
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		91,432G-1,073G	91,25 G	3,53	3,53
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		90,22G-88,81G	90,43 G	8,92	8,92
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006		93G-2,95G	92,99 G	6,19	6,18	
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66		76,98G-5,6G	77,23 G	9,03	9,03	
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53		69,29G-7,99G	69,53 G	9,23	9,23	
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73		64,17G-2,83G	64,35 G	9,01	9	
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162	Komerční banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		91,06G-0,75G	91,07 G	0,02	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		94,5G-4,17G	94,17 G	4,67	4,67
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)		93,2G-2,84G	93,2 G	1,34	1,34
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275		91,965G-1,485G	92,025 G	1,91	1,91	
nrk	20.000	13.02.23	13.02.	A19WB4	XS1770033014		99,38G-9,36G	99,37 G	2,99	2,99	
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645		100,61G-0,591G	100,63 G	3,39	3,36	
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100		95,26G-5,08G	95,631 G	4,4	4,39	
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356		89,35G-9,12G	89,3 G	0,84	0,84	
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947		92,19G-2,015G	92,26 G	1,9	1,9	
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515		80,74G-0,03G	80,94 G	2,8	2,8	
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163		82,52G-1,88G	82,7 G	0,12	0,12	
sfns	5.000	28.04.28	28.04.	A3K49G	CH1174335815		94,735G-3,97G	94,86 G	1,16	1,16	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426	Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		87,78G-7,42G	87,86 G	1,37	1,37
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	55,71G-5,35G	55,63 G		
sfrs Euro Euro Euro	5.000 100.000 100.000 100.000	22.06.26 02.03.27 14.05.24 29.09.28	22.06. 02.03. 14.05. 29.09.	A0GSTY A3K2QL A3KQ3E A3KWQ3	CH0025662831 AT0000A2VL52 AT0000A2R9G1 AT0000A2T487	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		105,95G-5,37G 96,68G-6,695G 94,13G-3,93G 83,33G-2,805G	105,99 G 96,635 G 94,08 G 83,44 G	1,86 1,53 0,53 0,02	1,86 1,53 0,53 0,02
Euro Euro Euro sfrs Euro Euro US\$ Euro Euro sfrs Euro	1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 5.000 1.000	03.11.36 05.07.28 18.05.27 09.07.27 26.09.40 04.05.34 10.06.25 21.11.39 15.09.32 03.03.42 17.11.29	03.11. 05.07. 18.05. 09.07. 26.09. 04.05. 10.06. 21.11. 15.09. 03.03. 17.11.	A188GF A1921P A19H8K A1Z27D A281Y7 A284PM A28YCP A2SAJL A3K81N A3KLYF A3KYY1	XS1511904564 XS1851226891 XS1622415674 CH0285597370 XS2226280084 XS2251782160 XS2185864738 XS2081058096 XS2529234200 CH0593893974 XS2408460041	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27) 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) 2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32) v. 03.03.21(42), SF-Medium-Term Notes 2021(42) v. 17.11.21(29), EO-Medium-Term Notes 2021(29)	S s	75,67G-4,85G 89,67G-9,11G 91,78G-1,29G 95,97G-5,33G 61,17G-0,43G 71,307G-0,557G 90,77G-0,59G 69,11G-8,31G 95,52G-4,71G 70G-68,1G 82,12G-1,51G	76,07 G 89,78 G 91,83 G 96,09 G 61,69 G 71,64 G 90,86 G 69,611 G 95,817 G 70,6 G 82,29 G	2,31 1,68 1,64 1,31 0,41 0,03 1,38 1,82 3 2 2,92	2,31 1,68 1,64 1,31 0,41 0,03 1,38 1,82 3 2 2,92
US\$ US\$	1.000 1.000	24.10.22 24.04.23	24.AO 24.AO	A2R8NA A2SAN2	XS2057985017 XS2081157401	Kommuninvest i Sverige AB Medium - Term Notes 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S	S s	101,71G-1,71G 98,62G-8,61G	101,71 G 98,62 G	3,27	3,27
Euro	1.000	19.07.24	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine	C	(ausg)			
Euro	1.000	15.07.25	15.JJ	A193ML	XS1843461689	Kongsberg Actuation Systems B.V. Registered Notes 5%, v. 23.07.18(25), EO-Notes 2018(18/25)		83,855G-3,625G	83,595 G	11,8	11,8
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	19.09.24 19.03.26 02.04.27 26.06.25 18.03.30	19.09. 19.03. 02.04. 26.06. 18.03.	A19PCA A19X04 A28VK4 A2R37R A3KNE1	XS1685798370 XS1787477543 XS2150015555 XS2018636600 XS2317288301	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		96,39G-6,184G 93,267G-2,77G 93,495G-2,826G 93,15G-2,92G 78,699G-7,95G	96,376 G 93,192 G 93,341 G 93,135 G 78,69 G	1,82 2,41 3,5 0,54 0,96	1,82 2,41 3,5 0,54 0,96
Euro Euro Euro Euro Euro	100.000 1.000 1.000 1.000 1.000	28.09.26 03.04.24 09.04.25 23.06.28 23.06.32	28.09. 03.04. 09.04. 23.06. 23.06.	A186SF A1ZEDY A1ZZSX A28YY3 A28YY4	XS1495373505 XS1041772986 XS1215181980 XS2193978363 XS2193979254	Koninklijke DSM N.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)		90,358G-89,841G 99,302G-9,099G 95,082G-4,838G 83,07G-2,41G 74,37G-3,3G	90,191 G 99,251 G 95,017 G 83 G 74,18 G	1,67 3 2,1 0,61 1,7	1,67 2,99 2,1 0,61 1,7
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		84,455G-4,465G	84,571 G		
Euro Euro	100.000 100.000	09.04.25 11.09.28	09.04. 11.09.	A185TS A185TT	XS1485532896 XS1485533431	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		94,04G-3,85G 88,086G-7,5G	94,065 G 88,105 G	1,33 2,57	1,33 2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	Koninklijke KPN N.V. Medium - Term Notes 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) 0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		104,445G-4,295G	104,395 G	3,35	3,35
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146			74,44G-2,91G	74,54 G	2,38	2,38
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066			71,895G-1,061G	72,08 G	2,44	2,44
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) 6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		91,085G-1,405G	91,21 G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858			99,317G-9,219G	99,222 G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) 5%, v. 09.03.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33) 1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27) 2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		104,47G-2,36G	104,28 G	6,74	6,73
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51			87,18G-6,52G	87,44 G	6,3	6,3
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543			87,19G-6,13G	87,06 G	4,28	4,28
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579			93,06G-2,44G	92,89 G	3,7	3,69
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059			89,26G-8,422G	89,111 G	4,04	4,04
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		88,655G-8,035G	88,581 G	3,1	3,1
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529			96,88G-6,535G	96,735 G	2,83	2,83
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211			87,55G-6,662G	87,427 G	4,11	4,1
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657			91,222G-0,801G	91,15 G	1,1	1,1
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		89,04G-8,56G	89,06 G	0,11	0,11
sfrs	5.000	07.06.24	07.06.	A19HHQ	CH0365501508	Korea Expressway Corp. Medium - Term Notes 0 1/4%, v. 07.06.17(24), SF-Medium-Term Notes 2017(24)		97,64G-7,47G	97,66 G	0,51	0,51
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		90,61G-0,41G	90,75 G	4,95	4,95
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80			95,84G-5,94G	95,91 G	5,14	5,13
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07			79,92G-9,04G	79,89 G	5,03	5,03
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		90,32G-0,44G	90,35 G	5,21	5,21
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070			91,19G-0,545G	91,235 G	0,58	0,58
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		95,065G-4,775G	95,08 G	2,02	
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		91,36G-1,26G	91,36 G	3,16	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) 3 7/8%, v. 11.09.13(23), DL-Notes 2013(23) v. 15.10.21(26), EO-Notes 2021(26)		93,46G-3,81G	93,31 G	4,4	4,39
US\$	1.000	11.09.23	11.MS	A1HQUE	US50064FAK03			99,26G-9,52G	99,39 G	4,45	4,45
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259			88,125G-7,94G	88,125 G	3,25	
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32) 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		104,78G-3,15G	104,27 G	6,4	6,4
Euro	1.000	24.05.24	24.05.	A181S5	XS1405782407			97,32G-7,497G	97,5 G	3,06	3,06
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015			91,402G-0,74G	91,2 G	4,12	4,12
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAB82			92,98G-2,66G	93,055 G	5,3	5,29
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27			79,45G-8,65G	79,65 G	6,18	6,18
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81			88,92G-7,65G	89,81 G	6,32	6,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	Kraft Heinz Foods Co. Guaranteed Registered Notes 5%, v. 02.07.15(35), DL-Notes 2016(16/35)		93,2G-1,915G	93,15	G	6	5,99
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		96,77G-6,29G	97,08	G	5,39	5,39
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		87,97G-7,26G	87,73	G	6,22	6,21
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		103,28G-2,722G	104,18	G	6,34	6,33
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		103,11G-3,91G	105,07	G	6,59	6,58
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		99,363G-9,22G	99,361	G	3,09	3,08
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		89,55G-8,995G	89,48	G	6,92	6,91
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		91,41G-0,425G	91,56	G	5,78	5,78
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		85,54G-4,11G	85,69	G	6,17	6,17
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		89,55G-8,58G	89,7	G	5,72	5,72
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		91,54G-1,14G	92,51	G	6,27	6,26
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		94,61G-4,04G	94,82	G	5,42	5,42
sfrs	5.000	11.12.23	11.12.	A19DWZ	CH0357483160	Kraftwerke Linth-Limmern AG Anleihen 2%, v. 10.03.17(23), SF-Anleihe 2017(23)		99,34G-9,17G	99,36	G	2,72	2,72
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		95,52G-2,94G	96,32	G	3,38	3,38
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		98,38G-7,92G	98,63	G	3,15	3,15
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		97,141G-6,936G	97,187	G	2,58	2,58
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	Kraftwerke Oberhasli AG Obligations 0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		81,93G-1,03G	81,95	G	0,31	0,31
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen 0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		73,04G-2,32G	73,43	G	0,14	0,14
£	1.000	07.12.28	07.12.	276444	XS0138037733	Kreditanstalt für Wiederaufbau Medium - Term Notes 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		107,37G-6,72G	107,44	G	4,72	4,71
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		100,76G-0,55G	100,73	G	4,69	4,69
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		103,74G-2,62G	103,89	G	4,62	4,62
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		85,586G-4,899G	85,752	G	0,88	0,88
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		84,94G-4,15G	85,41	G	2,87	2,87
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		100,22G-0,07G	100,38	G	4,01	4
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		82,21G-1,4G	82,7	G	2,91	2,91
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		98,23G-8,19G	98,2	G	4,31	4,31
A\$	1.000	19.03.24	19.MS	A1X3F5	AU000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		101,87G-1,75G	101,97	G	3,78	3,77
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		95,295G-5,06G	95,276	G	2,17	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		95,055G-4,834G	95,032	G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		88,536G-8,015G	88,61	G	2,49	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		82,356G-2,088G	82,46	G	0,3	0,3
US\$	1.000	16.05.23	16.05.	A289HQ	XS2291766843	0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23)		97,55G-7,55G	97,55	G	0,26	0,26
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		95,805G-7-GT	95,829	G	2,23	2,23
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		85,09G-4,48G	85,22	G	2,55	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		82,04G-1,56G	82,235	G	1,83	1,83
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		82G-1,35G	82,195	G	2,63	
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		97,083G-7,009G	97,083	G	0,1	0,1
MXN	1.000	07.12.23	07.12.	A2AAJC	XS1558635790	7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23)		95,72G-5,53G	95,76	G	11,76	11,68
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		95,203G-6,8G	95,187	G	0,52	0,52
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		96,832G-6,75G	96,99	G	4,15	4,14
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		79,527G-8,69G	80	G	2,85	2,85
ZAR	5.000	10.11.22	10.MN	A2E4H8	XS1716607269	7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22)		100,05G-0,06G	100,05	G	6,84	6,64
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		99,62G-9,64G	99,64	G	1,99	1,99
MXN	20.000	24.10.22	24.10.	A2G8UB	XS1811436069	6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22)		99,88G-9,87G	99,86	G	9,33	8,94
ZAR	20.000	06.06.23	06.06.	A2G8UG	XS1832787201	7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23)		100,05G-0,06G	100,04	G	7,55	7,46
£	1.000	29.12.23	29.12.	A2G8UP	XS1850250710	1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23)		96,336G-6,247G	96,369	G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		99,57G-9,56G	99,54 G	4,11	4,06
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		86,832G-6,06G	87,15 G	2,61	2,61
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVHWAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		94,76G-4,33G	94,86 G	4,43	4,43
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		85,657G-4,83G	86 G	2,64	2,64
Euro	1.000	07.06.23	07.06.	A2LQHV	DE000A2LQHV8	0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)		99,058G-9,071G	99,064 G	0,25	0,25
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		93,53G-3,34G	93,51 G	2,91	2,91
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		90,35G-0,12G	90,34 G	3,01	3,01
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		93,515G-3,1G	93,525 G	1,07	1,07
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		91,4G-0,85G	91,525 G	1,65	1,65
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		90,365G-89,785G	90,505 G	1,66	1,66
Euro	1.000	02.04.24	02.04.	A2LQSP	DE000A2LQSP7	v. 05.02.19(24), MTN.v.2019 (2024)		97,223G-7,11G	97,197 G	1,99	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		90,065G-89,595G	90,12 G	0,02	0,02
nkr	10.000	03.04.24	03.04.	A2TEDN	XS1967658243	1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24)		97,46G-7,41G	97,48 G	3,31	3,31
£	1.000	18.07.24	18.07.	A2TEE4	XS2100726244	0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24)		93,87G-3,75G	93,89 G	1,86	1,86
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		86,32G-6,03G	86,48 G	2,03	2,03
nkr	10.000	28.08.23	28.08.	A2TEER	XS2046690827	1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23)		98,21G-8,12G	98,23 G	2,54	2,54
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		86,95G-6,364G	87,07 G	2,5	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		74,59G-3,81G	75,18 G	2,36	2,36
Euro	1.000	04.07.24	04.07.	A2TSTS	DE000A2TSTS8	v. 13.06.19(24), Med.Term Nts. v.19(24)		96,753G-6,589G	96,774 G	2,01	
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		91,597G-1,217G	91,62 G	2,34	
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		79,673G-8,929G	79,898 G	2,68	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		90,92G-0,68G	91,004 G	2,47	2,47
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		89,62G-8,792G	89,871 G	2,71	2,71
US\$	1.000	10.05.24	10.05.	A3E5JC	XS2448404009	1 5/8%, v. 25.02.22(24), DL-Med.Term Nts. v.22(24)		95,98G-5,89G	96,04 G	3,37	3,37
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		95,899G-5,697G	95,867 G	2,11	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		79,89G-9,19G	80,17 G	0,32	0,32
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		81,16G-0,51G	81,39 G	2,66	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		92,205G-1,83G	92,205 G	2,34	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		85,545G-5,455G	85,015 G	4,06	4,06
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		72,92G-2,16G	73,35 G	1,04	1,04
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		90,04G-89,61G	90,09 G	2,43	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		94,895G-4,61G	94,86 G	0,26	0,26
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		95,315G-4,835G	95,38 G	2,42	2,42
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		97,074G-6,378G	97,267 G	2,56	2,56
						Kreditanstalt für Wiederaufbau Anleihen					
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		104,05G-3,57G	104,09 G	1,23	1,23
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		58,16G-7,21G	58,18 G		
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		100,921G-0,923G	100,934 G	0,77	0,77
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		128,45G-7,82G	128,68 G	0,62	0,62
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		96,916G-6,7G	96,91 G	1,29	1,29
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		96,51G-6,38G	96,49 G	4,35	4,35
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		94,59G-4,41G	94,67 G	4,2	4,2
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		99,607G-9,625G	99,622 G	0,75	0,75
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		94,039G-3,688G	94,035 G	0,8	0,8
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		99,258G-9,115G	99,231 G	2,04	2,04
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		100,377G-0,312G	100,364 G	1,75	1,75
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		99,52G-9,52G	99,52 G	3,91	3,85
Euro	100.000	21.11.22	21.FMAN	A254PH	DE000A254PH6	1,5212000000000001%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(22), FLR-Anl. v.2019(2022)		100,228G-0,21G	100,213 G		
US\$	1.000	15.02.23	15.FA	A254YT	US500769JE54	1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023)		99,151G-9,16G	99,18 G	3,27	3,27
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		78,78G-7,98G	78,95 G	1,92	1,92
US\$	1.000	19.10.23	19.AO	A289YD	US500769JH85	0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023)		95,95G-5,85G	95,749 G	0,52	0,52
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		98,447G-8,375G	98,425 G	1,76	
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		96,385G-6,195G	96,35 G	0,26	0,26
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		97,81G-7,697G	97,819 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Anleihen					
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		93,045G-2,585G	93,09 G	1,34	1,34
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		91,425G-0,912G	91,485 G	1,1	1,1
Euro	1.000	15.12.22	15.12.	A2GSKL	DE000A2GSKL9	v. 25.10.17(22), Anl.v.2017 (2022)		99,859G-9,844G	99,842 G	0,83	
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		91,461G-0,92G	91,517 G	1,37	1,37
Euro	1.000	24.02.23	24.02.	A2GSNV	DE000A2GSNV2	0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)		99,598G-9,596G	99,596 G	0,25	0,25
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		95,85G-5,588G	95,824 G	0,78	0,78
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		99,69G-9,69G	99,7 G	3,78	3,72
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		94,455G-3,86G	94,525 G	4,18	4,18
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		94,8G-4,672G	94,73 G	0,53	0,53
Euro	1.000	07.11.23	07.11.	A2LQJ3	DE000A2LQJ30	0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)		98,269G-8,19G	98,277 G	0,25	0,25
US\$	1.000	28.02.24	28.FA	A2TSN0	US500769HX53	2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024)		97,82G-7,73G	97,86 G	4,37	4,35
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		87,19G-6,53G	87,29 G	4,03	4,03
US\$	1.000	05.08.24	05.FA	A2YNV5	US500769JC98	1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024)		95,01G-4,91G	95,017 G	2,89	2,89
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		95,81G-5,31G	95,88 G	4,17	4,16
US\$	1.000	18.07.25	18.JJ	A3E4FN	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		90,002G-89,78G	90,082 G	0,83	0,83
US\$	1.000	25.04.23	25.AO	A3E5KE	US500769JN53	0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023)		97,9G-7,88G	97,88 G	0,51	0,51
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		93,08G-2,95G	92,994 G	1,08	1,08
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		89,1G-8,87G	89,09 G	1,4	1,4
US\$	1.000	08.03.24	08.MS	A3H3DZ	US500769JM70	0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024)		94,59G-4,43G	94,57 G	0,53	0,53
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		93,46G-3,29G	93,57 G	2,67	2,67
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		88,505G-8,2G	88,57 G	2,27	2,27
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		97,18G-7,04G	96,98 G	4,35	4,35
						Kreissparkasse Köln Hypotheken-Pfandbriefe					
Euro	100.000	05.02.24	05.02.	A14J53	DE000A14J538	0 1/2%, v. 04.02.16(24), Hyp.Pfdr.Em.1083 v.16(24)		97,31G	97,25 G	1,02	1,02
Euro	100.000	29.05.23	29.05.	A14J5X	DE000A14J5X5	0 5/8%, v. 29.05.15(23), Hyp.Pfdr.Em.1080 v.15(23)		99,01G	98,98 G	1,26	1,26
Euro	100.000	20.02.23	20.02.	A1R01C	DE000A1R01C6	2%, v. 20.02.13(23), Hyp.Pfdr.Em.1066 v.13(23)	E 1066	100,02G	100,01 G	1,93	1,92
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		99,82G	99,82 G	1,69	1,69
Euro	100.000	22.11.22	22.11.	A1REX5	DE000A1REX50	1%, v. 22.11.12(22), Hyp.Pfdr.Em.1057 v.12(22)	E 1057	99,84G	99,83 G	1,99	1,99
Euro	100.000	02.12.22	02.12.	A1REX6	DE000A1REX68	1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdr.Em.1058 v.12(22)	E 1058	99,96G	99,96 G	2,11	2,09
Euro	100.000	15.11.22	15.11.	A1TM3J	DE000A1TM3J2	1,97%, v. 27.06.13(22), Hyp.Pfdr.Em.1069 v.13(22)		99,94G	99,94 G	2,52	2,5
Euro	100.000	17.07.23	17.07.	A1TM3M	DE000A1TM3M6	2,04%, v. 17.07.13(23), Hyp.Pfdr.Em.1070 v.13(23)		99,79G	99,74 G	2,31	2,3
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		95,36G	95,52 G	1,45	1,45
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		95,53G	95,67 G	1,23	1,23
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		94,43G	94,8 G	2,86	2,86
						Kreissparkasse Köln Inhaber - Schuldverschreibungen					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	97G	97,15 G	2,45	2,45
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	92,76G	92,93 G	0,37	0,37
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	87,03G	87,38 G	0,78	0,78
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	78,48G	79 G	0,96	0,96
						Kroatien, Republik Registered Notes					
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		95,91G-5,75G	95,92 G	3,54	3,53
Euro	1.000	20.03.27	20.03.	A19EVH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		99,005G-8,845G	98,805 G	3,28	3,28
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		92,52G-2,42G	92,55 G	3,96	3,96
US\$	1.000	26.01.24	26.JJ	A1HTTW	XS0997000251	6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S		100,89G-0,88G	100,76 G	5,35	5,33
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		100,085G-0,1G	100,21 G	2,95	2,95
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		81,09G-0,78G	80,94 G	3,69	3,69
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		84,43G-4,2G	84,36 G	2,66	2,66
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		88,84G-8,89G	88,87 G	4,32	4,32
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		73,89G-3,7G	73,86 G	3,03	3,03
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		67,4G-7,38G	67,55 G	4,36	4,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	Kühne & Nagel International AG Anleihen 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		95,33G-5,01G	95,38 G	0,42	0,42
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	Kutxabank S.A. Bonos 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		94,31G-4,08G	94,27 G	1,06	1,06
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	Kutxabank S.A. Floating Rate Notes 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		85,692G-5,254G	85,628 G	1,17	1,17
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		99,996G-100,002G	100,001 G	2,37	2,37
Euro	100.000	29.03.24	29.MJSD	A3K3UH	FR0014009EH2	L'Oréal S.A. Floating Rate Notes 1,9279999999999999%, zinsv. v. 29.09.22-28.12.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)		100,961G-0,982G	100,99 G	1,26	1,26
Euro	100.000	29.03.24	29.03.	A3K3UJ	FR0014009EI0	L'Oréal S.A. Notes 0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)		97,554G-7,34G	97,48 G	0,77	0,77
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		94,09G-3,63G	93,96 G	1,86	1,86
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)		91,4G-1,115G	91,425 G	1,1	1,1
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4	1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		87,35G-6,78G	87,26 G	2,29	2,29
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)		89,42G-8,72G	89,35 G	4,24	4,24
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24)		95,35G-5,05G	95,34 G	2,08	2,08
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692	1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		84,125G-3,41G	84,095 G	3,27	3,27
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596	0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)		89,79G-9,374G	89,691 G	0,56	0,56
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1	0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)		73,64G-2,823G	73,65 G	2,05	2,05
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)		85,54G-5,24G	85,53 G	2,04	2,04
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34	0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)	S s	78,67G-8,22G	78,7 G	1,91	1,91
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		88,98G-8,46G	88,99 G	5,41	5,41
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913	2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27)		99,9G-9,88G	99,89 G	2,77	2,77
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)		78,31G-8,28G	78,22 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90	3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		61,58G-1,53G	61,51 G		
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		95,063G-4,84G	95,074 G	0,79	0,79
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961	0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)		90,728G-0,244G	90,763 G	1,38	1,38
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855	0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		90,577G-0,047G	90,656 G	1,93	1,93
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		99,948G-9,864G	99,943 G	2,48	2,48
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890	0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		70,9G-0,172G	71,17 G	0,71	0,71
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667	1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)		90,1G-89,54G	90,195 G	2,23	2,23
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7	1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)		91,35G-0,66G	91,5 G	3,02	3,02
Euro	1.000	15.05.24	15.MN	A19G1D	XS1605600532	La Financiere Atalian S.A. Bonds 4%, v. 05.05.17(24), EO-Bonds 2017(20/24) Reg.S		95,024G-5,065G	95,012 G	7,44	7,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.25	15.JD	A190EC	XS1820759147	La Financiere Atalian S.A. Senior Guaranteed Medium - Term Notes 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S		95,538G-5,523G	95,23 G	7,16	7,13
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		87,49G-7,19G	87,48 G	1,71	1,71
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261			75,6G-4,88G	75,68 G	5,63	5,63
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999999%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)		96,02G-5,95G	96,02 G		
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854			80,38G-0,53G	80,34 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)		99,895G-100,09G	99,955 G	2,7	2,7
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985			95,925G-5,695G	95,935 G	2,34	2,34
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06			79,52G-8,892G	79,6 G	3,56	
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001IP3			66,47G-5,697G	66,75 G	1,89	1,89
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686			90,89G-0,44G	90,895 G	1,37	1,37
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694			83,33G-2,53G	83,48 G	3,31	3,31
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604			87,29G-6,796G	87,33 G	0,86	0,86
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638			74,12G-3,255G	74,37 G	2,73	2,73
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567			90,465G-89,885G	90,545 G	3,18	3,18
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		90,38G-0,273G	90,31 G		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		71,025G-1,015G	70,785 G	11,93	11,91
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		96,45G-6,34G	96,61 G	5,37	5,35
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42			94,54G-4,35G	94,62 G	4,83	4,83
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25			86,07G-5,58G	86,49 G	5,48	5,48
Euro	100.000	13.04.23	13.04.	A18Z2V	FR0013153160	Lagardere S.A. Obligations 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		99,748G-9,683G	99,739 G	3,36	3,33
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			97,288G-7,169G	97,254 G	3,33	3,33
Euro	100.000	16.10.26	16.10.	A2R88N	FR0013449261			95,585G-5,3G	95,75 G	3,39	3,39
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9			94,52G-4,48G	94,891 G	2,95	2,95
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		80,38G-79,94G	80,614 G	4,72	4,72
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84			67,62G-6,6G	67,45 G	5,22	5,22
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67			65,01G-4,33G	65,56 G	5,4	5,4
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72			97G-6,62G	97,06 G	4,89	4,88
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			94,53G-3,92G	94,37 G	5,19	5,18
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			92,87G-3,028G	92,86 G	5,44	5,44
Euro	1.000	04.10.23	04.10.	LB1B2G	DE000LB1B2G0	Landesbank Baden-Württemberg Inhaber - Schuldverschreibungen 0,55%, rat. v. 04.10.22-03.10.23, v. 04.10.16(23), Stufenzins-Anleihe 16(23) 0,65%, rat. v. 04.10.22-03.10.23, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		97,39G-7,39G	97,38 G	1,13	1,13
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			94,58G-4,4G	94,55 G	1,38	1,38
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		93,06G-2,738G	93,04 G	0,81	0,81
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			97,358G-7,273G	97,351 G	0,41	0,41
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			94,95G-4,73G	94,92 G	0,79	0,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25)		94,951G-4,753G	94,927 G	0,53	0,53
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8	0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)		88,14G-7,667G	88,155 G	0,02	0,02
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93	1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		97,51G-7,51G	95,27 G	2,24	2,24
Euro	100.000	24.05.24	24.05.	LB2CHW	DE000LB2CHW4	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24)	S 806	95,488G-5,301G	95,422 G	0,79	0,79
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	88,515G-8,079G	88,415 G	0,85	0,85
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	84,193G-3,702G	84,183 G	0,9	0,9
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	89,05G-8,96G	89,13 G	3,33	3,33
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	86,261G-5,856G	86,45 G	0,87	0,87
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	85,17G-4,97G	85,19 G	2,62	2,62
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	71,9G-1,134G	71,961 G	1,05	1,05
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	77,61G-6,907G	77,6 G	0,97	0,97
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	80,71G-0,082G	80,66 G	0,62	0,62
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	82,5G-1,92G	82,48 G	0,91	0,91
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.)	R 1	73,33G-3,08G	73,34 G		
Euro	1.000	25.10.22	25.10.	LB126S	DE000LB126S0	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe v. 25.01.19(22), MTN Öff.Pfandbr. 19(22)		99,96G-9,96G	99,96 G	0,8	
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	98,841G-8,396G	98,887 G	2,77	2,76
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		90,83G-1G	90,75 G	5,45	5,45
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		96,06G-5,73G	96,04 G	5,36	5,35
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		78,68G-8,06G	78,74 G	5,57	5,57
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	94,34G-4,14G	94,34 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	88,02G-7,5G	88,07 G	0,02	0,02
Euro	100.000	03.07.24	03.07.	HLB2PY	XS2022037795	v. 03.07.19(24), MTN HPF S.H335 v.19(24)	S H	95,76G-5,64G	95,76 G	2,6	
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	93,506G-3,29G	93,516 G	0,8	0,8
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	78,41G-7,71G	78,51 G	0,96	0,96
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		99,934G-9,907G	99,949 G	2	2
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		99,881G-9,9G	99,896 G	0,25	0,25
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		91,845G-1,392G	91,866 G	1,36	1,36
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	90,642G-0,094G	90,731 G	1,93	1,93
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	92,79G-2,18G	92,77 G	5,54	5,54
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schw. v.2020 (2032)		76,35G-4,97G	76,32 G	0,67	0,67
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	100,14G-99,97G	100,07 G	4,3	4,3
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098	0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)	S 5613	88,74G-8,51G	88,81 G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Landesbank Baden-Württemberg - Förderbank Medium - Term Notes					
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2	0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)	S 5614	79,89G-9,18G	80,08 G	0,03	0,03
US\$	1.000	23.07.24	23.07.	A2TSKF	XS2031976678	2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24)	S 5599	96,12G-5,99G	96,11 G	4,15	4,15
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4	0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)	S 5645	83,416G-2,724G	83,694 G	1,8	1,8
US\$	1.000	27.04.23	27.04.	A3NTG9	XS2336822254	0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23)	S 5619	97,84G-7,82G	97,83 G	0,51	0,51
						Landsbankinn hf. Medium - Term Notes					
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		98,34G-8,346G	98,334 G	2,03	2,03
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)		88,26G-8G	88,27 G	0,85	0,85
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438	0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)		83,725G-3,355G	83,695 G	1,79	1,79
						Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen					
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25)		95,2G-5,01G	95,17 G	4,19	4,19
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87	2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)		95,18G-5,01G	95,18 G	4,42	4,41
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44	1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)		91,455G-1,12G	91,475 G	3,83	3,83
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)		92,86G-2,29G	93 G	4,24	4,24
US\$	1.000	14.11.23	14.MN	A2DAD7	US515110BV55	3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		98,746G-8,664G	98,761 G	4,42	4,42
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12	0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25)		90,73G-0,49G	90,68 G	1,1	1,1
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94	0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)		79,58G-8,73G	79,7 G	2,22	2,22
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00	0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)		89,237G-8,972G	89,2 G	1,97	1,97
						Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	15.07.24	15.07.	A2AAZ1	XS1564325550	0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24)		96,574G-6,454G	96,539 G	0,52	0,52
Euro	1.000	29.08.25	29.08.	A2AAZ2	XS1673096829	0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)		94,156G-3,864G	94,132 G	0,53	0,53
Euro	1.000	31.10.36	31.10.	A2AAZ7	XS1511781897	0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		74,01G-3,22G	74,44 G	1,69	1,69
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548	0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25)		95,801G-5,565G	95,757 G	1,04	1,04
						Landwirtschaftliche Rentenbank Medium - Term Notes					
A\$	10.000	24.01.23	24.JJ	A0JCV5	AU3CB0204543	4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23)	S 15	100,365G-0,343G	100,09 G	3,09	3,06
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)	S 18	102,315G-2,027G	102,34 G	4,18	4,17
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362	4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25)	S 19	100,63G-0,55G	100,87 G	4,03	4,02
nz\$	1.000	23.04.24	23.AO	A11QFR	NZLRBDDT009C1	5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024)	S 1098	101,1G-1,051G	100,99 G	4,71	4,7
Euro	1.000	16.03.26	16.03.	A12TZ0	XS1379610675	0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)		93,286G-2,939G	93,28 G	0,81	0,81
Euro	1.000	20.02.30	20.02.	A12TZD	XS1192872866	0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S	S 1113	86,56G-5,883G	86,718 G	1,45	1,45
US\$	1.000	17.04.23	17.04.	A12TZE	XS1218982251	1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23)	S 1114	98,77G-8,78G	98,77 G	3,76	3,76
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	99,87G-9,88G	99,88 G	0,5	0,5
Euro	1.000	22.01.24	22.01.	A12TZV	XS1347758663	0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)		97,864G-7,92G	97,995 G	0,76	0,76
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190	0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24)	S 28	93,56G-3,424G	93,671 G	0,86	0,86
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364	0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)		60,65G-59,91G	61,18 G	0,03	0,03
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502	v. 19.01.21(28), Med.T.Nts.v.21(28)		86,55G-6,025G	86,67 G	2,64	
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893	1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)	S 1200	85,185G-4,72G	85,345 G	2,34	2,34
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955	v. 30.06.21(31), Med.T.Nts.v.21(31)		79,192G-8,497G	79,414 G	2,81	
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732	v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)	S 1206	85,52G-4,95G	85,66 G	2,67	
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362	v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)	S 1208	90,845G-0,46G	90,885 G	2,55	
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092	0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)	S 1211	80,63G-79,94G	80,81 G	0,13	0,13
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280	0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)		91,9G-1,42G	91,953 G	1,36	1,36
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	97,603G-7,5G	97,53 G	4,4	4,38
Euro	1.000	12.06.23	12.06.	A2LQH3	XS1835983922	0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23)		98,855G-8,845G	98,875 G	0,1	0,1
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)	S 1175	91,12G-0,88G	91,11 G	3,02	3,02
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		89,345G-8,802G	89,427 G	0,84	0,84
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332	0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)		87,905G-7,288G	88,015 G	1,14	1,14
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		83,276G-2,622G	83,41 G	0,12	0,12
nkr	10.000	12.09.23	12.09.	A2LQQR	XS2051677909	1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23)		98,11G-8,09G	98,12 G	2,55	2,55
£	1.000	15.12.22	15.12.	A2LQQS	XS2063283712	0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022)	S 1189	99,332G-9,332G	99,351 G	1,25	1,25
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963	v. 27.11.19(29), Med.T.Nts.v.19(29)		83,24G-2,63G	83,4 G	2,71	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208	Landwirtschaftliche Rentenbank Medium - Term Notes v. 22.09.20(27), DL-MTN S.1192 v.20(27) 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)	S 1192	90,977G-0,51G	91,03 G	3,81	3,81
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554		S 1210	88,365G-7,87G	88,44 G	2,64	2,64
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950		S 1218	94,06G-3,94G	94,22 G	2,12	2,12
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766		S 1222	90,27G-89,817G	90,305 G	0,22	0,22
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029			94,23G-3,52G	94,43 G	4,14	4,13
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990			93,146G-2,319G	93,441 G	2,81	2,81
Euro	1.000	27.08.23	27.FA	A2NB8U	DE000A2NB8U6	Lang & Cie. Real Estate Beteiligungsgesellschaft mbH Inhaber - Schuldverschreibungen 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023)		100G-99G	100 G	6,65	6,63
Euro	1.000	25.09.23	25.09.	A2RR4F	XS1883278183	Länsförsäkringar Bank AB Medium - Term Notes 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)		97,879G-7,83G	97,893 G	1,79	1,79
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725			87,94G-7,68G	88,01 G	0,11	0,11
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)		95,165G-4,655G	95,215 G	0,42	0,42
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	S s	99,24G-9,21G	99,241 G	0,5	0,5
Euro	1.000	14.03.24	14.03.	A19EJF	XS1578113125			97,138G-7,031G	97,08 G	0,77	0,77
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704			95,25G-5,01G	95,27 G	1,31	1,31
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768			84,56G-4,02G	84,645 G	0,02	0,02
Euro	1.000	21.11.22	21.11.	A1HCNS	XS0855167523	LANXESS AG Medium - Term Notes 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)		99,867G-9,867G	99,867 G	3,69	3,63
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921		92,514G-2,155G	92,497 G	2,17	2,17	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538		95,515G-5,196G	95,46 G	2,35	2,35	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947		81,494G-1,93G	81,61 G	4,13	4,13	
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726		75,447G-4,67G	75,399 G	1,66	1,66	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619		85,9G-5,31G	85,803 G	4,06	4,06	
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		96,75G-7,5G	96,67 G	4,63	4,63
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)		80,05G-79,61G	79,94 G	4,38	4,38
US\$	1.000	08.08.24	08.FA	A2R547	US517834AG23	Las Vegas Sands Corp. Registered Notes 3,200000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)		94,75G-4,93G	94,66 G	6,25	6,24
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74		89,38G-9,38G	89,25 G	6,77	6,77	
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40		83,91G-4,05G	84,2 G	6,98	6,97	
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06		90,79G-0,7G	91,15 G	6,34	6,34	
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42) 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		58,63G-3,38G	59,03 G	0,19	0,19
sfrs	5.000	06.10.42	06.10.	A19NOQ	CH0361533232		84G-4G	84 G	1,84	1,84	
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823		87,53G-5,86G	87,44 G	2,19	2,19	
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206		90,92G-0,05G	91,17 G	1,38	1,38	
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		91,83G-2,202G	92,95 G	5,73	5,72
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13			92,47G-1,72G	90,31 G	6,03	6,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)		94,8G-4,8G	94,8 G	4,35	4,35
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22	4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)		88,99G-8,26G	88,865 G	6,56	6,56
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81	5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)		79,57G-9,682G	80,22 G	7,05	7,05
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60	3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		65,97G-5,97G	65,97 G	6,13	6,13
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		99,084G-9,077G	99,057 G	2,01	2,01
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)		98,835G-8,505G	98,855 G	4,13	4,12
Euro	1.000	13.09.23	13.09.	A2R7MD	XS2051659915	0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23)		97,078G-7,026G	97,078 G	0,26	0,26
Euro	1.000	07.03.24	07.03.	A2RYWJ	XS1960260021	1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24)		97,225G-7,068G	97,224 G	2,81	2,81
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871	2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)		94,902G-4,67G	94,875 G	4,35	4,34
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241	0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		87,66G-7,18G	87,54 G	0,57	0,57
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101	0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		85,56G-5,096G	85,51 G	0,59	0,59
Euro	1.000	22.07.24	22.07.	A3KUAZ	XS2366741770	Leasys S.p.A. Senior Notes v. 22.07.21(24), EO-Notes 2021(24/24)		93,89G-3,75G	93,89 G	3,67	
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		96,464G-6,32G	96,464 G	1,04	1,04
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)		83,01G-2,585G	83,09 G	2,1	2,1
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69	1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)		65,908G-5,227G	66,118 G	4,88	4,88
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1	0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)		70,409G-69,79G	70,53 G	2,14	2,14
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7	0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)		64,52G-3,852G	64,5 G	2,72	2,72
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2	1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)		65,805G-4,907G	65,627 G	3,04	3,04
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9	0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)		87,29G-6,87G	87,215 G	0,86	0,86
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4	0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)		78,225G-7,495G	78,195 G	2,24	2,24
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2	1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		67,37G-6,66G	67,46 G	4,43	4,43
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		88,968G-8,673G	89,168 G	1,97	1,97
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien SE Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		96,325G-6,16G	96,247 G	2,58	2,58
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		93,86G-3,197G	93,445 G	5,76	5,75
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)		92,712G-2,087G	92,538 G	3,57	3,57
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		97,094G-6,863G	97,032 G	1,55	1,55
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		86G-4,924G	85,769 G	3,75	3,75
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080	1%, v. 06.03.18(26), EO-Obl. 2018(18/26)		93,119G-2,727G	93,045 G	2,14	2,14
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538	0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		82,12G-1,25G	82,13 G	1,84	1,84
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		86,195G-5,663G	86,225 G	1,46	1,46
Euro	100.000	06.10.31	06.10.	A3KQY9	FR0014005OK3	0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)		76,07G-5,17G	76,041 G	1	1
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, Zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		75,51G-80,49G	80,49 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25)		99,37G-9,37G	99,37 G	5,14	5,13
Euro	1.000	07.06.24	07.06.	A19JN7	XS1627782771	1 1/2%, v. 07.06.17(24), EO-Med.-T. Notes 2017(24/24)		94,98G-4,75G	95,01 G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304	Leonardo S.p.A. Medium - Term Notes 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		91,97G-1,7G	92,03 G	5,08	5,08
US\$	1	09.11.71		A3GWD0	XS2399370555	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.		9,805G-9,7575G-9,7015G-9,692G-9,6905G-9,8895G-9,8955G-10,065G-0,071G-0,514G-0,409G-0,431G-0,491G-0,549G	9,815 G		
US\$	1	09.11.71		A3GWD1	XS2399370803	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil & Gas Str.		0,7991G-0,8256G-0,8371G-0,8397G-0,8438G-0,8316G-0,8328G-0,8281G-0,8392G-0,7947G-0,7971G-0,7971G-0,7991G-0,7991G	0,842 G		
US\$	1	09.11.71		A3GWD2	XS2399371017	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Clean En.Str.		2,6004G-2,5526G-2,525G-2,5038G-2,5162G-2,5012G-2,4672G-2,2852G-2,2424G	2,01 G		
US\$	1	09.11.71		A3GWD3	XS2399371108	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Clean Energy		2,6502G-2,6044G-2,8452G-2,8924G-2,9322G-2,9164G-2,938G-2,9856G-3,2326G-3,2776G	2,767 G		
US\$	1	09.11.71		A3GWDU	XS2399369896	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.		1,8962G-1,8535G-1,8258G-1,8745G-1,8286G-1,8712G-1,8438G-1,8658G-1,7944G-1,8258G-1,7986G-1,8146G-1,8387G-1,8433G	1,991 G		
US\$	1	09.11.71		A3GWDV	XS2399369979	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.		3,7438G-3,6504G-3,8188G-3,8114G-3,9138G-3,8784G-3,9548G-3,9532G-4,0624G-3,9984G-3,9864G-3,9378G-3,9824G-3,9824G	3,691 G		
US\$	1	09.11.71		A3GWDZ	XS2399370472	Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Biotechnology		4,9602G-5,0305G-4,906G-4,9034G-4,9232G-5,156G-5,1385G-5,2005G-5,3555G-5,299G-4,9502G-4,9502G-4,9602G-4,9602G	5,441 G		
US\$	1	17.05.72		A3GZU5	XS2472195283	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold	X	11,61G-1,815G-1,793G-2,04G-1,859G-1,986G-1,936G-2,103G-2,005G-2,02G-2,021G-2,021G-2,021G	11,501 G		
US\$	1	17.05.72		A3GZU6	XS2472195366	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	5,838G-5,8235G-5,8225G-5,858G-5,8605G-5,9305G-5,9545G-5,9755G-6,154G-6,1605G-6,1605G-6,1605G-6,1605G	5,861 G		
US\$	1	17.05.72		A3GZU7	XS2472195440	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil	I	12,973G-3,196G-3,191G-3,18G-3,169G-3,028G-2,93G-3,113G-2,684G-2,751G-2,751G-2,751G-2,751G	13,021 G		
US\$	1	17.05.72		A3GZU8	XS2472195952	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver		7,3225G-7,1225G-7,108G-6,791G-6,94G-6,722G-6,681G-6,4855G-6,7605G-6,7705G-6,7705G-6,7705G-6,7705G	7,621 G		
US\$	1	17.05.72		A3GZU9	XS2472196174	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver		9,215G-9,4855G-9,4955G-9,9525G-9,7485G-10,025G-0,137G-0,453G-0,097G-0,111G-0,111G-0,111G-0,111G	8,871 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	17.05.72		A3GZVG	XS2472196844	Leverage Shares PLC Zertifikate Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan		6,7305G-6,6045G-6,5925G-6,58G-6,5925G-6,6025G-6,593G-6,4635G-6,5975G-6,5905G-6,5905G-6,5905G-6,5905G	6,761 G		
US\$	1	17.05.72		A3GZVK	XS2472197149	Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500		7,126G-7,093G-7,103G-7,072G-7,095G-7,1005G-7,04G-6,967G-7,023G-6,9805G-6,9805G-6,9805G-6,9805G	7,181 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		91,07G-1,09G	91,1 G	5,75	5,74
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947			91,503G-1,498G	91,525 G	5,64	5,63
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			79,5G-9,8G	80,47 G	6,79	6,79
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158	93,03G-2,53G	93,06 G	2,27	2,27
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	87,065G-7,065G	89,085 G	2,28	2,28
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	91,78G-1,218G	91,84 G	2,18	2,18
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735		R 1173	95,82G-5,58G	95,78 G	1,56	1,56
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792		R 1179	95,18G-7,01G	95,16 G	0,26	0,26
Euro	1.000	15.04.23	15.04.	A2R0M4	XS1972557737	LG Chem Ltd. Registered Notes 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		98,93G-8,97G	98,93 G	1,01	1,01
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47			90,82G-0,27G	91,28 G	5,49	5,48
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		75,45G-5,55G	74,26 G	9,08	9,07
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)		82,16G-0,98G	82,14 G	0,49	0,49
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		92,5G-2,01G	92,6 G	0,43	0,43
Euro	1	02.10.25	15.JJ	A2R8QF	XS2059777594	LHMC Finco 2 S.är.l. Senior Secured Notes 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S		84,385G-4,39G	84,134 G	14,28	14,28
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) 6,849999999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) 7,049999999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		5,8G-5,74G	5,83 G	165,85	160,98
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194			5,79G-5,73G	5,79 G	174	174
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			5,81G-5,76G	5,8 G	186,31	172,49
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			5,82G-5,8G	5,82 G	162,05	149,71
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481			5,79G-5,73G	5,79 G	158	146,49
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444			5,8G-5,74G	5,83 G	171,76	171,76
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623			5,82G-5,77G	5,83 G	156,03	157,37
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC Guaranteed Bonds 2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)		91,78G-1,6G	91,75 G	5,59	5,59
Euro	1.000	27.03.24	27.03.	A19E7B	XS1586337872	Liberty Mutual Finance Europe DAC Guaranteed Registered Notes 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S		97,762G-7,68G	97,801 G	3,39	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc. Guaranteed Registered Notes 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		97,165G-6,735G	97,165 G	3,74	3,73
Euro	1.000	23.05.59	23.05.	A2R2L4	XS2000504444	Liberty Mutual Group Inc. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S		84,6G-4,3G	84,58 G	4,51	4,51
sfrs sfrs	5.000 5.000	28.05.26 27.09.29	28.05. 27.09.	A2R17G A2R7KA	CH0419041204 CH0419041527	Liechtensteinische Landesbank AG Anleihen 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) v. 27.09.19(29), SF-Anl. 2019(29)		92,72G-2,26G 83,4G-2,76G	92,72 G 83,8 G	0,27 2,75	0,27
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P. Guaranteed Registered Notes 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)		93,71G-3,46G	94,15 G	5,53	5,53
Euro	1.000	01.04.24	01.JAJO	A2RZ8P	XS1974797950	Lincoln Financing S.à.r.l. Floating Rate Notes 5,0350000000000001%, zinsv. v. 03.10.22-01.02.23, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S		97,525G-8,035G	97,695 G	6,59	6,56
Euro	1.000	01.04.24	01.AO	A2RZ8M	XS1974797364	Lincoln Financing S.à.r.l. Senior Secured Notes 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S		96,931G-6,805G	96,816 G	5,99	5,96
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp. Registered Notes 3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)		93,38G-3,52G	93,88 G	5,45	5,44
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	3,7999999999999998%, v. 12.02.18(28), DL-Notes 2018(18/28)		93,17G-2,565G	93,09 G	5,48	5,47
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,3999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		84,97G-4,45G	85,41 G	5,88	5,87
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp. Subordinated Floating Rate Bonds 5,2993600000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)		62,68G-7,715G	69,012 G	8,19	8,19
£	1.000	24.04.23	24.04.	A0NTUL	XS0297700006	Linde Finance B.V. Medium - Term Notes 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23)		100,83G-0,79G	100,84 G	4,33	4,28
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		90,75G-0,75G	90,75 G	2,19	2,19
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		99,979G-9,944G	99,949 G	2,1	2,09
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		98,811G-8,741G	98,845 G	2,67	2,67
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		88,315G-7,725G	88,165 G	0,57	0,57
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)		76,19G-5,1G	75,99 G	1,46	1,46
Euro	1.000	12.02.24	12.02.	A18XU7	XS1362384262	Linde Inc. Guaranteed Registered Notes 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)		98,015G-7,885G	98,171 G	2,43	2,43
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09	2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23)		99,16G-9,46G	99,16 G	4,21	4,16
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		95,916G-5,557G	95,824 G	3,13	3,12
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		72,1G-5,38G	72,42 G	2,91	2,91
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	2%, v. 10.08.20(50), DL-Notes 2020(20/50)		56,82G-6,06G	57,12 G	4,97	4,97
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC Medium - Term Notes 1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		91,49G-0,863G	91,387 G	2,19	2,19
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		85,07G-4,15G	85,03 G	3,24	3,24
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		79,53G-8,32G	79,48 G	3,84	3,84
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	88,874G-8,4G	88,84 G	3,15	3,15
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391861064	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	71,39G-0,36G	71,29 G	1,07	1,07
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391865305	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	51,89G-0,579G	51,87 G	3,86	3,86
Euro	1.000	01.07.26	15.MJSD	A3KTN4	XS2361343697	Lion/Polaris Lux 4 S.A. Floating Rate Notes 5%, zinsv. v. 15.09.22-14.12.22, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S		91,87G-1,87G	91,87 G	7,73	7,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		94,395G-4,32G	94,285 G	5,4	5,4	
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)		93,33G-3,17G	93,32 G	0,8	0,8	
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775		95,93G-5,58G	95,887 G	3,74	3,74		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	Lloyds Bank PLC ACV 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		100,933G-0,919G	100,948 G	1,37	1,37	
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		99,316G-9,29G	99,3 G	1	1	
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502		95,13G-4,95G	95,195 G	1,31	1,31		
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		98,835G-8,37G	98,87 G	5,29	5,28		
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211		99,655G-9,425G	99,685 G	5,37	5,35		
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501		90,806G-0,437G	90,816 G	0,28	0,28		
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718		82,492G-1,848G	82,607 G	0,31	0,31		
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180		96,728G-6,6G	96,714 G	0,52	0,52		
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699		Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		95,99G-5,82G	96 G	2,58	2,58
£	1.000	06.04.23	06.04.	410176	XS0043098127		Lloyds Bank PLC Subordinated Bonds 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23)		101,529G-1,489G	101,57 G	6,33	6,24
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		101,26G-1,7G	101,27 G	7	6,98	
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 1,8460000000000001%, zinsv. v. 21.09.22-20.12.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	100,77G-0,673G	100,771 G	1,45	1,45	
Euro	1.000	15.01.24	15.01.	A19USK	XS1749378342	0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24)	S s	99,347G-9,35G	99,35 G	1,14	1,14	
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106	3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26)		98,541G-8,367G	98,515 G	4,01	4	
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781	0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)	S s	93,2G-3G	93,125 G	1,07	1,07	
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446	3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)		90,9G-0,29G	91,049 G	4,62	4,62	
US\$	1.000	07.11.23	07.MN	A19RRY	US539439AP41	Lloyds Banking Group PLC Floating Rate Notes 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25)		99,69G-9,68G	99,63 G	3,23	3,23	
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24		87,98G-7,69G	88,12 G	6,11	6,11		
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19		92,18G-2,06G	92,29 G	5,12	5,11		
US\$	1.000	09.07.25	09.JJ	A28VW7	US53944YAL74		96,73G-6,61G	96,69 G	5,27	5,26		
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) 0,603%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)	S s	97,697G-7,63G	97,697 G	2,03	2,03	
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607		95,82G-5,31G	95,83 G	2,09	2,09		
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610		89,54G-9,04G	89,63 G	3,37	3,37		
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862		92,36G-2,21G	92,73 G	6,13	6,13		
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239		97,03G-6,92G	97,19 G	5,45	5,43		
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157		83,15G-2,5G	83,19 G	1,45	1,45		
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		107,66G-7,66G	107,66 G	1,43	1,43	
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07		91,83G-1,38G	91,79 G	6,36	6,35		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	12.03.24	12.MS	A2RY5J	US53944YAH62	Lloyds Banking Group PLC Registered Notes 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24)		97,96G-7,91G	97,92 G	5,51	5,48
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		94,08G-4,16G	94,42 G	6,76	6,75
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92		81,61G-0,68G	81,01 G	7,12	7,12	
Euro	1.000	07.09.28	07.09.	A19XCX	XS1788982996	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		95,63G-5,54G	95,55 G	2,57	2,57
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		88,885G-8,735G	88,95 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 5,3209999999999997%, zinsv. v. 15.08.22-14.11.22, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		95,33G-5,192G	95,255 G	6,36	6,35
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		95G-5G	95 G	7,61	7,6
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) 3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		104,14G-2,68G	104,54 G	5,56	5,55
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24		87,38G-6,38G	87,92 G	5,16	5,16	
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07		81,51G-0,16G	81,635 G	5,4	5,4	
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37		81,99G-1,06G	82,13 G	4,53	4,53	
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10		66,22G-4,83G	65,96 G	5,28	5,28	
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92		94G-2,82G	93,33 G	4,89	4,89	
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59		Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		85,7G-5,14G	86,12 G	5,71
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34) 0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		67,59G-6,97G	67,66 G	2,59	2,59
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839		87,885G-7,555G	87,84 G	3,41	3,41	
Euro	1.000	15.07.24	15.07.	A2R43P	XS2027364244		93,659G-3,442G	93,623 G	1,6	1,6	
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327		84,095G-3,675G	84,125 G	3,87	3,87	
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306		93,911G-3,721G	93,886 G	4,76	4,76	
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645		88,46G-7,86G	88,52 G	5,66	5,65	
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107		66,69G-5,92G	66,82 G	5,94	5,94	
Euro	1.000	17.11.25	17.11.	A3K05A	XS2431318711		88,145G-7,935G	88,17 G	1,41	1,41	
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802		76,01G-5,43G	76,11 G	4,24	4,24	
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302		London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) 1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		96,003G-5,838G	96,006 G	1,83
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	92,06G-1,48G		92,13 G	3,59	3,58	
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	75,71G-5,01G		75,76 G	4,29	4,29	
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		92,53G-2,02G	92,57 G	3,5	3,5
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) 1%, v. 28.04.20(23), SF-Anl. 2020(23)		93,425G-2,85G	93,475 G	0,75	0,75
sfrs	5.000	28.04.23	28.04.	A28V0P	CH0539032877		99,35G-9,335G	99,339 G	2	2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		89,412G-8,385G	89,255 G	6,92	6,92
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		95,003G-4,661G	94,946 G	4,22	4,22
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		82,362G-1,67G	82,37 G	3,94	3,94
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		92,58G-2,36G	92,84 G	5,05	5,04
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		76,85G-5,85G	77,83 G	6,02	6,01
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		82,27G-1,875G	82,29 G	3,15	3,15
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		77,16G-6,44G	77,43 G	4,4	4,4
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		62,53G-1,87G	63,5 G	5,84	5,84
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		98,37G-8,15G	98,5 G	4,84	4,83
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		95,08G-4,05G	95,29 G	5,55	5,55
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		90,54G-89,39G	90,67 G	6,08	6,07
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		90,92G-89,48G	91,52 G	5,99	5,99
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		93,4G-2,895G	92,15 G	5,21	5,2
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		88,28G-7,22G	88,67 G	5,57	5,57
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		78,25G-7,46G	78,64 G	5,95	5,95
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62)		77,3G-6,211G	77,944 G	6,13	6,13
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91	4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25)		98,87G-8,66G	99,04 G	4,96	4,95
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57	5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)		94,59G-3,58G	94,86 G	6,18	6,18
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10	2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		82,16G-1,29G	81,98 G	5,48	5,47
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92	3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)		68,69G-8,056G	68,87 G	5,89	5,89
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58	1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)		82,8G-2,41G	83,41 G	4,12	4,12
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32	2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41)		65,87G-4,88G	66,35 G	5,99	5,99
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S		86,06G-6,21G	86,03 G	8,22	8,21
Euro	1.000	14.01.25	15.MS	A2R5N8	XS2031870921	3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S		91,07G-1,07G	91,03 G	7,08	7,08
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788	4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S		86,038G-6,162G	86,027 G	8,53	8,51
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S		78,175G-8,265G	78,585 G	12,19	12,16
Euro	1.000	15.04.25	15.AO	A19FRQ	XS1590067432	Loxam S.A.S. Registered Subordinated Notes 6%, v. 04.04.17(25), EO-Notes 2017(17/25) Reg.S		90,855G-0,795G	91,065 G	10,49	10,44
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S		76,24G-6,45G	76,185 G	11,45	11,45
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		96,985G-6,792G	96,765 G	6,6	6,57
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S		84,748G-4,871G	84,724 G	6,67	6,67
Euro	1.000	03.02.25	26.FMAN	A3H3FM	NO0010894850	LR Global Holding GmbH Floating Rate Notes 7,8319999999999999%, zinsv. v. 31.08.22-29.11.22, v. 03.02.21(25), FLR-Notes v.21(23/25)		83G-3G	83 G	17,91	17,77
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)		83,6G-3,6G	83,38 G	0,6	0,6
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217	v. 06.04.21(25), EO-Medium-Term Notes 21(21/25)		92,795G-2,575G	92,805 G	3,14	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884	0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)		73,45G-2,53G	73,64 G	2,06	2,06
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70)		50,54G-47,49G	50,57 G	0,63	0,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		(ausg)			
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC		(ausg)			
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	Lumen Technologies Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	83,93G-5,45G	85,45 G	10,81	10,79
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	Lumen Technologies Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	102G-2G	101,39 G	6,16	6,13
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	67,35G-7,12G	69,2 G	12,62	12,62
US\$	1.000	15.03.42	15.MS	A1G14Y	US156700AT34	7,6500000000000004%, v. 12.03.12(42), DL-Notes 2012(12/42) Ser.U	S s	67,94G-9,49G	69,2 G	11,98	11,97
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14	5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S		86,425G-6,685G	86,755 G	9,21	9,2
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15	5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S		74,495G-4,37G	73,91 G	11,16	11,14
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)		86,32G-6,09G	86,59 G	1,25	1,25
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		93,46G-3,23G	93,43 G	0,02	0,02
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom		92,969G-2,57G	92,97 G	2,4	2,4
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691	1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		96,536G-6,269G	96,494 G	3,1	3,1
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		77,28G-7,322G	76,951 G	11,08	11,07
sfrs	5.000	25.06.31		A3KSVB	CH0522158895	Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		85,55G-4,6G	85,9 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871	Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)		90,62G-89,88G	90,76 G	0,28	0,28
sfrs	5.000	15.10.25		A2SBMT	CH0434678378	Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		95,94G-5,94G	95,94 G		
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		84,64G-3,83G	84,64 G	2,08	2,08
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		83,21G-2,73G	83,3 G		
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		80,86G-0,31G	81 G		
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		90,165G-89,375G	90,275 G		
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25)		96,9G-6,74G	97,1 G	0,41	0,41
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307	0,35%, v. 05.02.18(27), SF-Anl. 2018(27)		94,9G-4,34G	94,97 G	0,74	0,74
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610	0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)		73,47G-1,48G	73,6 G	0,7	0,7
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338	0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)		81,94G-0,87G	82,3 G	0,31	0,31
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576	0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		69,22G-6,27G	69,29 G	0,45	0,45
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		91,625G-0,68G	91,68 G	0,9	0,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	Luzerner Kantonalbank AG						
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	Anleihen						
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		81,8G-79,4G	82,14	G	2,13	2,13
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		88,58G-7,74G	88,83	G	0,57	0,57
						1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		94,86G-1,94G	95,01	G	2,12	2,12
						0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		78,08G-6,27G	78,44	G	1,05	1,05
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623	LVMH Moët Hennessy Louis Vuitton SE						
Euro	100.000	11.02.24	11.02.	A28TL1	FR0013482817	Medium - Term Notes						
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)		97,83G-7,608G	97,739	G	1,53	1,53
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)		97,045G-6,947G	96,969	G	2,33	
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		91,86G-1,472G	91,78	G	2,7	
£	100.000	11.02.23	11.02.	A28TL5	FR0013482858	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		87,254G-6,538G	87,155	G	0,29	0,29
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		80,28G-79,36G	80,19	G	0,94	0,94
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23)		98,98G-8,96G	98,98	G	2,01	2,01
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		83,72G-3,28G	83,71	G	2,68	2,68
						0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		96,17G-5,95G	96,19	G	1,56	1,56
						0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		99,442G-9,46G	99,447	G	0,25	0,25
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V.						
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	Guaranteed Notes						
						0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		87,81G-7,353G	87,715	G	2	2
						1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		79,64G-8,521G	79,259	G	4,13	4,13
Euro	1.000	22.07.24	22.JJ	A2YNRD	DE000A2YNRD5	M Objekt Real Estate Holding GmbH & Co. KG						
						Inhaber - Schuldverschreibungen						
						6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)		40G-0G	40	G	29,09	29,09
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC						
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	Subordinated Floating Rate Medium - Term Notes						
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	6,339999999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)		76,39G-5,25G	76,52	G	8,7	8,7
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		93,4G-2,65G	93,4	G	7,25	7,25
						5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		81,76G-1,24G	81,85	G	7,3	7,3
						6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		73,57G-2,65G	74,08	G	8,86	8,86
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp.						
						Floating Rate Notes						
						4,552999999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		95,83G-5,33G	95,96	G	5,57	5,57
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF						
						Subordinated Notes						
						0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		81,62G-0,97G	81,52	G	1,54	1,54
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF						
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	Subordinated Undated Floating Rate Notes						
						3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		63,38G-4,04G	63,22	G		
						2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		68,06G-7,41G	68,13	G	4,02	4,02
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd.						
US\$	1.000	17.10.22	17.AO	A2R9AH	US55608RBC34	Medium - Term Notes						
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	2,299999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		94,38G-4,28G	94,35	G	4,85	4,85
						2,100000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S		99,945G-9,932G	99,93	G	4,16	4,16
						3,230999999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		96,48G-6,34G	96,565	G	4,89	4,88
A\$	10.000	07.08.24	07.FA	A2R58Y	AU3CB0265593	Macquarie Bank Ltd.						
						Registered Notes						
						1 3/4%, v. 07.08.19(24), AD-Notes 2019(24)		95,31G-5,25G	95,44	G	3,66	3,66
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd.						
						Subordinated Medium - Term Notes						
						4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		97,56G-7,02G	97,66	G	6,19	6,17
sfrs	5.000	05.02.24	05.02.	A18WXC	CH0310175515	Macquarie Bank Ltd. [London Branch]						
						Medium - Term Notes						
						0 3/4%, v. 05.02.16(24), SF-Medium-Term Nts 2016(24)		98,219G-8,095G	98,213	G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		99,73G-9,72G	98,359 G	3,47	3,46
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		90,47G-0,1G	90,6 G	5,78	5,77
Euro	1.000	05.03.25	05.03.	A19W9Q	XS1784246701	1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25)		96,854G-6,75G	96,845 G	2,56	2,56
US\$	1.000	27.03.24	27.MS	A19YEV	US55608KAL98	4,1500000000000004%, zinsv. v. 27.03.18-26.03.23, v. 27.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,54G-9,52G	99 G	4,54	4,52
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		86,28G-5,99G	86,26 G	3,11	3,11
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		94,42G-4,14G	94,73 G	6,13	6,13
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		86,49G-5,85G	86,72 G	6,37	6,37
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		92,6G-2,29G	92,5 G	5,78	5,77
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		91,4G-1,3G	91,2 G	2,61	2,61
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	1,5663909%, zinsv. v. 14.04.22-13.07.22, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		97,64G-7,64G	97,64 G	2,4	2,4
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		76,52G-5,81G	76,58 G	6,16	6,16
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		83,94G-3,54G	83,21 G	4,58	4,58
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		84,64G-4,27G	84,61 G	3,86	3,86
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		76,26G-5,54G	76,53 G	6,15	6,15
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		81,03G-0,395G	81,075 G	0,87	0,87
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		86,283G-5,825G	86,279 G	1,45	1,45
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		80,745G-0,155G	81 G	2,33	2,33
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		84,005G-3,23G	83,87 G	7,35	7,34
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		73,76G-3,15G	73,95 G	2,58	2,58
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		87,64G-6,665G	87,72 G	2,96	2,96
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		85,45G-4,85G	85,6 G	0,93	0,93
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		73,86G-3,27G	74,21 G	10,13	10,12
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		56,15G-6,41G	56,33 G	9,21	9,21
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		92,938G-3,224G	93,105 G	2,93	2,93
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		83,93G-3,1G	83,79 G	5,34	5,34
US\$	1.000	01.03.26	01.MS	A18YFM	US559080AK20	Magellan Midstream Partners L.P. Registered Notes 5%, v. 29.02.16(26), DL-Notes 2016(16/26)		99,37G-9,03G	99,64 G	5,38	5,37
US\$	1.000	01.06.30	01.JD	A28W7S	US559080AQ99	3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30)		85,82G-4,87G	86,22 G	5,8	5,8
US\$	1.000	01.03.50	01.MS	A2R6KU	US559080AP17	3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50)		71,53G-1,05G	72,09 G	6,24	6,24
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		98,994G-8,879G	99,024 G	2,92	2,92
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		89,19G-8,654G	89,261 G	3,38	3,38
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		82G-1,2G	82,16 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos		650155	DE0006501554	Magnum AG Genußschein 6%, Genußscheine 99/unbegrenzt		96G-6G	96	G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		66,52G-7,68G	66,14	G	6,92	6,92
kann.\$	1.000	05.03.37	05.MS	A0GSPX	CA563469EZ40	Manitoba, Provinz Debentures 5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37)		114,9G-3,74G	114,99	G	4,45	4,45
kann.\$	1.000	05.03.40	05.MS	A0T7QQ	CA563469FQ32	4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40)		103,55G-2,32G	103,65	G	4,51	4,5
kann.\$	1.000	05.03.50	05.MS	A0UVVY	CA563469TH86	4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50)		106,82G-5,58G	106,99	G	4,4	4,4
kann.\$	1.000	05.03.38	05.MS	A0VARQ	CA563469FL45	4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38)		103,1G-1,98G	103,19	G	4,47	4,47
kann.\$	1.000	05.09.48	05.MS	A19KBA	CA563469UN36	3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48)		85,76G-4,73G	85,88	G	4,44	4,44
kann.\$	1.000	02.06.27	02.JD	A19PK2	CA563469UP83	2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27)		95,19G-4,77G	95,31	G	3,87	3,87
kann.\$	1.000	02.06.28	02.JD	A19ZLZ	CA563469UR40	3%, v. 02.12.17(28), CD-Debts 2018(28)		96,14G-5,68G	96,3	G	3,89	3,89
kann.\$	1.000	05.03.41	05.MS	A1GMX9	CA563469TM71	4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41)		96,74G-5,59G	96,84	G	4,5	4,5
kann.\$	1.000	05.09.46	05.MS	A1Z7Z7	CA563469UF02	2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46)		77,93G-7G	78,03	G	4,47	4,47
kann.\$	1.000	05.03.43	05.MS	A1ZBC6	CA563469TW53	3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		86,37G-5,51G	86,51	G	4,49	4,48
kann.\$	1.000	05.03.31	05.MS	611737	CA56344ZCG24	Manitoba, Provinz Medium - Term Notes 6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)		116,91G-6,12G	117,2	G	4,06	4,06
kann.\$	1.000	05.09.29	05.MS	A1ZDLL	CA56344ZQC63	3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)		96,37G-5,82G	96,46	G	3,99	3,98
kann.\$	1.000	05.09.52	05.MS	A1ZJP8	CA56344ZPV53	3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)		81,48G-0,4G	81,62	G	4,37	4,37
kann.\$	1.000	05.09.45	05.MS	A1ZJQA	CA563469UB97	4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)		95,56G-4,53G	95,67	G	4,48	4,48
sfrs	5.000	15.03.29	15.03.	A2RYD1	CH0460054452	0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)		91,41G-0,5G	91,55	G	0,55	0,55
sfrs	5.000	15.03.39	15.03.	A2RYD2	CH0460054460	0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		83,78G-1,67G	84,05	G	1,95	1,95
kann.\$	1.000	05.03.31	05.MS	402225	CA563469CX10	Manitoba, Provinz Registered Debentures 10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL	S s	146,75G-5,84G	147,13	G	4,06	4,06
kann.\$	1.000	05.03.50	05.MS	A194GE	CA563469US23	3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50)		82,6G-1,56G	82,75	G	4,41	4,41
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		98,001G-7,88G	98,053	G	4,48	4,47
kann.\$	1.000	02.06.30	02.JD	A28VX1	CA563469UV51	2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30)		88,14G-7,43G	88,28	G	4,01	4,01
US\$	1.000	16.04.24	16.AO	A2R0WL	US563469UU76	2,6000000000000001%, v. 16.04.19(24), DL-Debts 2019(24)		97,42G-7,31G	97,423	G	4,49	4,48
kann.\$	1.000	02.06.29	02.JD	A2RYXJ	CA563469UT06	2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)		93,76G-3,16G	93,83	G	3,97	3,96
A\$	1.000	13.09.23	13.MS	A1ZT3Q	AU3CB0213429	Manitoba, Provinz Registered Notes 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23)		101,47G-1,39G	101,51	G	3,75	3,75
US\$	1.000	25.10.28	25.AO	A3KXXJ	US563469UY98	1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)		84,91G-4,34G	85,12	G	3,53	3,53
Euro	1.000	22.06.26	22.06.	A19193	XS1839680680	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)		92,9G-2,389G	92,86	G	3,77	3,77
Euro	1.000	30.06.27	30.06.	A3K615	XS2490187759	3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		96,392G-5,66G	96,23	G	4,54	4,53
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		93,24G-2,84G	93,22	G	3,48	3,48
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)		87,71G-7,64G	87,66	G	4,98	4,98
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089	4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		91,32G-1,26G	91,29	G	5	5
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		82,65G-2,06G	82,78	G	5,89	5,89
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37)		98,29G-7,3G	97,66	G	7,01	7,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		100,94G-99,871G	99,24 G	6,62	6,61
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16		80,43G-79,03G	81,05 G	6,69	6,69	
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76		96,7G-6,547G	96,775 G	5,6	5,6	
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59		81,05G-0,29G	81,8 G	6,54	6,54	
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41		98,8G-8,42G	98,86 G	5,44	5,42	
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53		99,23G-8,68G	99,35 G	5,55	5,55	
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		79,315G-9,045G	79,39 G	10,28	10,25
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	Marokko, Königreich Registered Notes 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		98,38G-8,51G	98,36 G	4,42	4,41
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222		88,15G-8,09G	88,15 G	3,1	3,1	
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216		71,25G-1,08G	71,16 G	5,62	5,62	
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806		66,2G-5,96G	65,98 G	4,46	4,46	
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,1500000000000004%, v. 16.11.18(23), DL-Notes 2018(18/23) 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)	S s	92,67G-2,61G	92,5 G	5,43	5,42
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	81,85G-0,91G	81,48 G	6,16	6,16
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	100,82G-0,61G	101,04 G	5,57	5,55
US\$	1.000	01.12.23	01.JD	A2RUJK	US571903BA05		99,128G-9,178G	99,08 G	4,95	4,94	
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87		93,67G-3,08G	94,08 G	6,1	6,1	
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49		97,884G-7,856G	97,854 G	5,15	5,12	
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		79,76G-9,06G	80,15 G	6,12	6,11	
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57		74,06G-3,26G	74,64 G	6,21	6,22	
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38		Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S		95,32G-5,2G	95,44 G	4,83
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11	89,69G-8,28G		89,18 G	5,17	5,16	
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93	84,66G-3,79G		84,88 G	5,6	5,6	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		86,61G-5,94G	86,7 G	4,21	4,21
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892		91,934G-1,529G	91,981 G	2,95	2,95	
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)		82,81G-2,17G	83,6 G	5,8	5,8
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35		80,91G-0,46G	81,83 G	5,74	5,74	
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55		96,63G-6,27G	96,97 G	5	4,99	
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		92,99G-2,62G	93,17 G	5,2	5,2
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89		81,26G-0,64G	81,41 G	5,82	5,81	
US\$	1.000	15.07.23	15.JJ	A3KS4S	US573284AY29		96,17G-6,21G	96,22 G	1,35	1,35	
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62		78,25G-7,49G	78,46 G	5,78	5,77	
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46		63,46G-2,99G	63,97 G	5,97	5,97	
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		78,43G-7,18G	78,66 G	6,44	6,44
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01		75,45G-4,48G	75,6 G	5,37	5,37	
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46)		94,165G-3,66G	94,38 G	4,71	4,71
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74		82,85G-2,33G	83,31 G	5,14	5,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31)		99,917G-9,912G	99,887 G	1,68	1,67
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459			95,595G-5,165G	95,688 G	3,13	3,13
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			94,49G-4,11G	94,39 G	4,81	4,8
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			83,94G-2,64G	84,08 G	5,25	5,25
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05			98,61G-8,42G	98,24 G	4,54	4,52
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			94,97G-4,554G	94,42 G	4,72	4,71
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			91,84G-1,059G	91,9 G	4,84	4,84
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73			79,16G-9,29G	80,51 G	5,36	5,36
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			90,27G-89,42G	89,41 G	4,89	4,88
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			78,28G-8,87G	79,37 G	5,18	5,17
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43			94,495G-4,23G	94,635 G	4,24	4,24
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808			86,817G-6,242G	86,906 G	2,3	2,3
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			81,48G-0,71G	81,74 G	4,7	4,7
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13			69,59G-9,06G	70,15 G	5,06	5,06
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85			80,29G-79,72G	80,79 G	4,83	4,83
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59		Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		96,64G-6,22G	96,56 G	6,86
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		89,326G-9,416G	89,33 G	6,29	6,29
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		89,115G-9,546G	89,365 G	6,54	6,53
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		98,375G-8,507G	98,472 G	3,46	3,45
Euro	1.000	15.04.24	15.AO	A19219	XS1851302312	Mauser Packaging Solutions Holding Co. Registered Notes 4 3/4%, v. 12.07.18(24), EO-Notes 2018(18/24) Reg.S		93,58G-3,77G	93,59 G	9,44	9,37
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		67,48G-7,05G	68,22 G	17,5	17,5
US\$	1.000	15.06.27	15.JD	A19J31	US57772KAD37	Maxim Integrated Products Inc. Registered Notes 3,4500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		92,56G-2,165G	92,585 G	5,43	5,43
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)		74,285G-4,33G	74,36 G	2,6	2,6
sfrs	5.000	28.03.23	28.03.	A19EYX	CH0359915433	mBank S.A. Medium - Term Notes 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23)		98,452G-8,468G	98,466 G	2,03	2,03
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		85,68G-5,68G	85,68 G	4,85	4,84
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81			87,05G-6,825G	87,252 G	2,07	2,07
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64			75,86G-5,07G	76 G	4,91	4,91
A\$	10.000	08.03.24	11.MJSD	A2RYQ2	AU3FN0046827	McDonald's Corp. Floating Rate Medium -Term Notes 3,7303000000000002%, zinsv. v. 08.09.22-07.12.22, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24)		100,27G-0,23G	100,27 G	3,61	3,6
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)		101,59G-0,44G	101,67 G	5,81	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	11.05.23 30.05.23	11.MN 30.07.	A181NH A1HDAZ	XS1410482282 XS0860584308	MDGH GMTN (RSC) Ltd. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		98,43G-8,3G 100,38G-0,22G	98,3 G 100,22 G	5,53 3,26	5,53 3,24
Euro Euro	100.000 100.000	27.11.24 22.06.26	26.FMAN 21.MJSD	A283W1 A3K6T4	SE0015194527 SE0018042277	Media and Games Invest SE Guarabteed Floating Rate Notes 6,267999999999999998%, zinsv. v. 29.08.22-27.11.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24) 7,315999999999999998%, zinsv. v. 21.09.22-20.12.22, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		97G-7G 95,5G-4,5G	97 G 95,5 G	8,03 9,39	8,02 9,37
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	78,59G-8,09G	78,56 G	1,9	1,9
Euro Euro Euro	1.000 1.000 1.000	03.02.31 01.10.26 30.06.27	03.02. 01.10. 30.06.	A287VH A2R4BN A3K65V	IT0005433757 IT0005378036 IT0005499543	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)		76,32G-5,66G 90,73G-0,309G 97,03G-6,56G	76,5 G 90,788 G 97,06 G	0,03 1,11 3,17	0,03 1,11 3,17
US\$ Euro Euro Euro Euro Euro	2.000 1.000 1.000 1.000 1.000 1.000	13.07.24 08.09.27 15.07.27 15.07.25 07.01.25 15.01.26	13.07. 08.09. 15.07. 15.07. 07.01. 15.01.	A193QS A28144 A28TTK A2R47A A2RZ45 A2SBC4	XS1844094885 XS2227196404 XS2121237908 XS2027957815 XS1973750869 XS2090859252	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 5%, rat. v. 13.07.22-12.07.23, v. 13.07.18(24), DL-Preferred Med.-T.Nts 18(24) 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)	S s S s S s	97,7G-7,81G 85,14G-4,72G 83,95G-3,5G 91,99G-1,76G 95,1G-4,89G 88,68G-8,37G	97,93 G 85,19 G 83,92 G 91,99 G 95,07 G 88,66 G	6,33 2,36 1,79 2,45 3,38 1,97	6,31 2,36 1,79 2,45 3,38 1,97
US\$	2.000	29.03.24	29.03.	A19YZH	XS1782625641	Mediobanca International [Luxembourg] S.A. Medium - Term Notes 3 9/10%, rat. v. 29.03.22-28.03.23, v. 29.03.18(24), DL-Medium-Term Notes 2018(24)	S s	97,3G-6,91G	97,31 G	6,13	6,1
Euro Euro	1.000 1.000	15.03.23 15.10.25 15.10.28 15.10.32 15.10.40 15.10.50 02.12.22 02.07.25 02.07.31 02.07.39 02.07.49 07.03.39 07.03.31 07.03.27 07.03.23 15.10.25 15.10.28 15.10.31 15.10.34	15.03. 15.10. 15.10. 15.10. 15.10. 15.10. 02.12. 02.07. 02.07. 02.07. 02.07. 07.03. 07.03. 07.03. 07.03. 07.03. 15.10. 15.10. 15.10. 15.10. 15.10.	A28291 A28292 A28293 A28294 A28295 A28296 A2R4FG A2R4FH A2R4FK A2R4FL A2R4FM A2RY10 A2RY11 A2RY12 A2RY13 A3K9KW A3K9KX A3K9KY A3K9KZ	XS2240133459 XS2238787415 XS2238789460 XS2238792175 XS2238792332 XS2238792688 XS2020670696 XS2020670779 XS2020670852 XS2020670936 XS2020671157 XS1960678685 XS1960678412 XS1960678255 XS1960678099 XS2535307743 XS2535308477 XS2535308634 XS2535309798	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 29.09.20(23), EO-Notes 2020(20/23) v. 29.09.20(25), EO-Notes 2020(20/25) 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) v. 02.07.19(22), EO-Notes 2019(19/22) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)		99,207G-9,175G 91,612G-1,275G 84,805G-4,16G 77,8G-7,03G 69,094G-7,732G 64,01G-2,507G 99,798G-9,776G 93,184G-2,857G 82,547G-1,56G 71,34G-0,174G 67,157G-5,89G 81,45G-0,169G 87,43G-6,36G 92,085G-1,505G 99,382G-9,367G 99,26G-8,87G 98,645G-7,82G 98,025G-6,97G 98,404G-6,939G	99,173 G 91,512 G 84,706 G 77,61 G 68,981 G 64,16 G 99,785 G 93,065 G 82,49 G 71,492 G 67,424 G 81,56 G 87,28 G 91,945 G 99,367 G 99,17 G 98,54 G 97,97 G 98,233 G	1,91 3,07 0,89 1,93 3,9 3,83 1,48 0,54 2,44 3,97 3,8 3,91 3,52 2,44 0,75 3,02 3,41 3,52 3,69	0,89 1,93 3,9 3,83 1,48 0,54 2,44 3,97 3,8 3,91 3,52 2,44 0,75 3,02 3,41 3,52 3,69
US\$ US\$	1.000 1.000	15.03.35 15.03.45	15.MS 15.MS	A1Z49Q A1Z49R	US585055BT26 US585055BU98	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		93,46G-2,48G 102,82G-2,82G	94,18 G 102,82 G	5,27 4,47	5,27 4,47
A\$	2.000	08.09.23	08.09.	A2810F	XS2226662950	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23)		97,62G-7,62G	97,57 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
A\$	2.000	22.01.24	22.01.	A287YH	XS2289799889	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24)	S s	95,798G-5,704G	95,861 G	1,56	1,56
A\$	2.000	11.11.22	11.11.	A2R97A	XS2078681918			99,868G-9,867G	99,84 G	3,03	2,99
A\$	2.000	15.03.24	15.03.	A3KM91	XS2315673058			95,59G-5,878-5,522G	95,7 G	2,08	2,08
nkr	20.000	11.09.23	11.09.	A2R7DY	XS2051153315	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22)	S s	98,329G-8,284G	98,264 G	3,92	3,91
nkr	20.000	07.11.22	07.11.	A2R9X1	XS2077586712			99,86G-9,86G	99,86 G	3,93	3,86
US\$	1.000	04.05.23	06.FMAN	A190JL	USU2339CDH89	Mercedes-Benz Finance North America LLC Guaranteed Floating Rate Notes 3,6469999999999998%, zinsv. v. 04.08.22-03.11.22, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S		100,05G-0,05G	100,05 G	3,61	3,58
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		119,45G-8,67G	119,61 G	5,72	5,72
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07		99,28G-9,172G	99,3 G	5,24	5,18	
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97		93,62G-3,3G	93,75 G	5,3	5,29	
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96		99,53G-9,47G	99,52 G	4,84	4,77	
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10		92,64G-2,04G	92,85 G	5,55	5,55	
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57		95,56G-5,38G	95,72 G	5,28	5,27	
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCO2		95,74G-5,36G	95,75 G	5,36	5,35	
US\$	1.000	01.08.24	01.FA	A1ZMRG	USU2339CBQ07		96,87G-6,74G	96,92 G	5,22	5,21	
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30		93,19G-3,09G	93,36 G	4,56	4,56	
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13		83,46G-2,8G	83,62 G	5,55	5,54	
US\$	1.000	10.03.23	10.MS	A28UVY	USU2339CDW56		98,78G-8,77G	98,83 G	3,54	3,54	
US\$	1.000	14.06.24	14.JD	A2R6QB	USU2339CDV73		96,65G-6,477G	96,68 G	4,96	4,94	
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90		87,5G-6,87G	87,42 G	5,49	5,49	
US\$	1.000	22.02.24	22.FA	A2RYFS	USU2339CDP06		98,27G-8,15G	98,31 G	5,12	5,1	
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88		94,73G-3,9G	94,71 G	5,52	5,51	
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8		Mercedes-Benz Group AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) 1%, v. 15.11.17(27), Medium Term Notes v.17(27) 2%, v. 27.02.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		98,846G-8,993G	99,107 G	2,47
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	98,5G-8,229G		98,5 G	2,82	2,82	
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	90,934G-0,38G		90,97 G	3,02	3,02	
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	100,258G-0,265G		100,3 G	1,72	1,72	
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	82,506G-1,89G		82,93 G	1,83	1,83	
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	93,53G-2,7G		93,66 G	3,48	3,48	
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	89,71G-9,39G		90,39 G	3,28	3,28	
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	82,337G-1,87G		83,1 G	3,75	3,75	
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	90,505G-0,335G		90,925 G	2,19	2,19	
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	90,6G-89,59G		90,55 G	3,45	3,45	
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	83,53G-2,66G		83,68 G	1,8	1,8	
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	76,43G-5,493G		76,676 G	2,97	2,97	
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	81,524G-2,2-0,535G		81,54 G	2,76	2,76	
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	75,52G-4,5G	75,581 G	2	2		
Euro	100.000	11.01.23	11.JAJ0	A19UNN	DE000A19UNN9	Mercedes-Benz International Finance B.V. Floating Rate Medium - Term Notes 0,109%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 1,6100000000000001%, zinsv. v. 03.10.22-02.01.23, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,957G-9,966G	99,975 G	0,22	0,22
Euro	100.000	03.07.24	03.JAJ0	A2GSCY	DE000A2GSCY9		100,254G-0,266G	100,283 G	1,46	1,46	
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	Mercedes-Benz International Finance B.V. Medium - Term Notes 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)	S s	99,175G-9,125G	99,175 G	1,51	1,51
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4			94,841G-4,569G	94,993 G	2,09	2,09
Euro	1.000	09.04.24	09.04.	A194DD	DE000A194DD9			97,112G-7,101G	97,101 G	1,79	1,79
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7			94,089G-3,68G	94,119 G	3,08	3,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Mercedes-Benz International Finance B.V. Medium - Term Notes						
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		99,756G-9,484G	99,75 G	2,84	2,83	
Euro	1.000	22.08.23	22.08.	A289XH	DE000A289XH6	1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)		99,135G-8,966G	99,042 G	2,84	2,83	
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		97,3G-7,085G	97,3 G	2,8	2,8	
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		95,661G-5,33G	95,659 G	2,95	2,95	
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		95,709G-5,82G	95,97 G	1,76	1,76	
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	92,49G-2,28G	92,45 G	3,47	3,47	
Euro	1.000	06.11.23	06.11.	A2R9ZT	DE000A2R9ZT1	0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)		97,346G-7,65G	97,381 G	0,51	0,51	
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		89,985G-9,535G	90,045 G	1,39	1,39	
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	99,71G-9,7G	99,71 G	3,84	3,78	
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		99,9G-9,9G	99,9 G	0,5	0,5	
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		96,8G-6,46G	96,92 G	1,75	1,75	
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		99,417G-9,416G	99,415 G	1,25	1,25	
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		94,711G-4,42G	94,78 G	2,9	2,9	
Euro	1.000	08.02.24	08.02.	A2YNZV	DE000A2YNZV0	v. 08.08.19(24), Medium Term Notes v.19(24)		96,379G-6,182G	96,288 G	2,96		
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		90,612G-0,2G	90,75 G	0,83	0,83	
						Mercialys Bonds						
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		93,33G-2,83G	93,35 G	6,42	6,41	
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		79,34G-8,68G	79,32 G	6,23	6,23	
						Merck & Co. Inc. Registered Notes						
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		96,348G-6,094G	96,285 G	1,04	1,04	
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		78,79G-7,26G	78,58 G	3,44	3,44	
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		87,46G-6,64G	87,11 G	5,28	5,28	
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		99,114G-9,08G	99,221 G	4,38	4,34	
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		96,773G-6,253G	96,625 G	2,87	2,87	
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		92,45G-1,07G	92,51 G	3,42	3,42	
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		96,35G-6,08G	96,52 G	4,58	4,57	
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		81,34G-0,08G	80,75 G	5,29	5,29	
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		88,6G-8,255G	88,625 G	1,7	1,7	
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		79,49G-8,69G	79,66 G	3,67	3,67	
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		69G-8,25G	68,52 G	5,16	5,15	
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		63,8G-2,96G	63,67 G	4,97	4,97	
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		98,12G-8G	98,08 G	4,42	4,4	
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		92,89G-2,195G	92,735 G	4,89	4,88	
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		87G-5,78G	87,24 G	5,27	5,26	
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		84,55G-3,3G	84,65 G	5,23	5,23	
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		88,295G-7,9G	88,285 G	3,84	3,84	
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		85,115G-4,5G	85,225 G	4,46	4,46	
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		81,48G-0,625G	82,101 G	4,84	4,84	
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		67,23G-6,16G	66,35 G	5,02	5,02	
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		64,23G-4,058G	64,13 G	5,06	5,06	
						Merck Financial Services GmbH Medium - Term Notes						
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		93,477G-3,2G	93,43 G	0,27	0,27	
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		86,22G-5,542G	86,07 G	1,17	1,17	
Euro	100.000	15.12.23	15.12.	A2YNSF	XS2023643146	0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023)		96,948G-6,88G	96,98 G	0,01	0,01	
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		89,034G-8,338G	88,887 G	0,85	0,85	
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		81,375G-0,386G	81,363 G	2,17	2,17	
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		96,313G-5,82G	96,244 G	3,09	3,09	
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		93,828G-2,92G	93,89 G	3,44	3,44	
						Merck KGaA Subordinated Floating Rate Notes						
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		97,399G-7,43G	97,13 G	3,48	3,48	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		87,035G-7,18G	87,09 G	2	2
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705			86,31G-6,03G	85,88 G	3,44	3,44
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531			93,24G-3,05G	93,07 G	1,82	1,82
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		99,49G-9,544G	99,56 G	3,06	3,04
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095			90,755G-0,265G	90,735 G	4,08	4,08
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015			93,975G-3,76G	93,995 G	3,71	3,71
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982			84,28G-3,63G	84,34 G	5,25	5,25
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634			90,41G-89,88G	90,4 G	4,8	4,79
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806			68,051G-7,3G	68,26 G	5,44	5,44
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018			75,66G-4,98G	75,73 G	3,64	3,64
US\$	1.000	15.08.52	15.FA	A3K8B7	USU59197AE06	Meta Platforms Inc. Registered Notes 4,4500000000000002%, v. 09.08.22(52), DL-Notes 2022(22/52) Reg.S 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) Reg.S 3 1/2%, v. 09.08.22(27), DL-Notes 2022(22/27) Reg.S 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S		83,31G-2,35G	84,08 G	5,77	5,77
US\$	1.000	15.08.62	15.FA	A3K8B8	USU59197AF70			82,61G-1,08G	83,54 G	5,97	5,97
US\$	1.000	15.08.27	15.FA	A3K8EH	USU59197AB66			93,99G-3,3G	94,105 G	5,14	5,13
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23			89,74G-8,62G	90,05 G	5,42	5,42
Euro	1.000	28.06.26	28.06.	A3KRAP	DE000A3KRAP3	Metalcorp Group S.A. Teilschuldverschreibungen 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)		36,8G-7,75G	40 B	42,41	42,41
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43	Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,905G-6,355G	96,455 G	6,17	6,16
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734	Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		88,38G-7,57G	88,89 G	5,63	5,63
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03			98,204G-8,038G	98,305 G	5,03	5,01
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97			96,46G-6,23G	96,09 G	4,73	4,72
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01			96,96G-6,01G	97,13 G	5,27	5,26
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		95,56G-5,96G	95,99 G	6,8	6,8
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		96,11G-6,11G	96,12 G	3,09	3,09
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788			96,865G-8,525G	96,465 G	2,27	2,27
£	1.000	05.12.22	05.JD	A18VGT	XS1327014749	Metropolitan Life Global Funding I Medium - Term Notes 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26) 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) 1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25) 2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26) 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		99,69G-9,64G	99,67 G	4,93	4,83
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24			93,765G-3,275G	93,845 G	5,32	5,32
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885			93,85G-3,35G	94 G	0,64	0,64
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706			100,139G-0,145G	100,146 G	1,8	1,79
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677			86,675G-5,815G	86,725 G	0,29	0,29
Euro	1.000	16.06.27	16.06.	A28YPO	XS2189931335			88,033G-7,548G	88,088 G	1,25	1,25
Euro	1.000	09.04.24	09.04.	A2R0D8	XS1979259220			96,428G-6,244G	96,431 G	0,78	0,78
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340			89,94G-9,2G	89,92 G	0,28	0,28
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669			96,84G-6,56G	96,86 G	3,13	3,12
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934			99,05G-9,05G	99,05 G	2,39	2,39
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782			84,49G-3,53G	84,51 G	0,36	0,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.05.29	25.05.	A3KR7F	XS2346225878	Metropolitan Life Global Funding I Medium - Term Notes 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		81,83G-1,25G	81,92 G	1,23	1,23
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	Metsä Board Oyj Notes 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		91,955G-1,85G	90,955 G	4,62	4,62
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	Metso Outotec Oyj Medium - Term Notes 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		78,71G-7,94G	78,55 G	2,24	2,24
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		90,085G-89,885G	90,075 G	3,05	3,05
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707			82,18G-3,23G	82,19 G	0,9	0,9
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	MGIC Investment Corp. Registered Notes 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		89,5G-9,1G	89,03 G	7,73	7,73
US\$	1.000	15.03.23	15.MS	A1ZSY7	US552953CC35	MGM Resorts International Guaranteed Registered Notes 6%, v. 25.11.14(23), DL-Notes 2014(14/23)		99,785G-9,979G	100,061 G	6,13	6,03
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	MGM Resorts International Registered Notes 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		85,945G-5,625G	85,485 G	7,94	7,94
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	Michael Kors [USA] Inc. Guaranteed Registered Notes 4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		95,34G-4,92G	95,64 G	7,05	7,04
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	Micron Technology Inc. Registered Notes 4,1849999999999999%, v. 12.07.19(27), DL-Notes 2019(19/27) 4,663000000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) 4,9749999999999999%, v. 06.02.19(26), DL-Notes 2019(19/26) 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) 2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32) 3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41) 3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		94,41G-4,2G	94,64 G	5,79	5,78
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52			90,55G-0,055G	90,7 G	6,48	6,47
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49			98,5G-8,14G	98,44 G	5,67	5,66
US\$	1.000	06.02.29	06.FA	A2RXLY	US595112BN22			96G-5,25G	95,9 G	6,34	6,34
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19			74,25G-3,54G	74,497 G	6,57	6,57
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91			65,23G-5,21G	65,91 G	6,71	6,71
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64			61,2G-1,2G	59 G	6,55	6,55
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	Microsoft Corp. Registered Notes 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) 2%, v. 08.08.16(23), DL-Notes 2016(16/23) 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		105,62G-4,2G	105,22 G	4,89	4,89
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69			98,064G-8,09G	97,994 G	4,06	4,06
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43			93,4G-3,015G	93,485 G	4,45	4,44
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26			89,05G-7,63G	88,88 G	4,73	4,73
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09			85,54G-4,52G	86,1 G	4,85	4,85
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71			85,77G-4,54G	85,94 G	4,95	4,95
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11			98,19G-8,07G	97,95 G	4,43	4,41
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93			96,1G-5,66G	95,96 G	4,46	4,45
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68			94,68G-3,306G	95,115 G	4,81	4,8
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09			92,84G-1,52G	92,83 G	4,91	4,9
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81			95,39G-3,323G	95,188 G	4,96	4,96
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36			99,56G-5,52G	99,59 G	4,94	4,94
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64			105,75G-4,66G	105,68 G	4,97	4,97
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78			99,67G-9,68G	99,391 G	4,23	4,23
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51			82,74G-1,902G	82,55 G	4,99	4,99
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362			96,42G-5,15G	96,346 G	3,17	3,17
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18			99,061G-9,047G	99,02 G	4,13	4,1
US\$	1.000	01.05.43	01.MN	A1HKED	US594918AU80			84,38G-2,72G	83,19 G	5,18	5,18
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27			96,56G-6,28G	96,635 G	4,48	4,48
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99			96,83G-5,388G	96,69 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	Microsoft Corp. Registered Notes 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) 4%, v. 12.02.15(55), DL-Notes 2015(15/55) 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)						
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55			95,95G-4,55G	95,61 G	4,9	4,9	
US\$	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289			97,69G-6,35G	97,82 G	5,04	5,04	
Euro	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47			102,41G-1,379G	101,805 G	2,88	2,88	
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20			99,331G-9,244G	99,253 G	4,33	4,31	
US\$	1.000	15.12.45	12.FA	A1ZWU9	US594918BD56			98,89G-7,44G	99,32 G	5,14	5,14	
US\$	1.000	12.02.45	12.FA	A1ZWV9	US594918BD56			85,04G-3,99G	85,92 G	5	5	
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30			86,66G-5,27G	86,37 G	4,97	4,97	
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90			96,46G-6,29G	95,7 G	4,43	4,42	
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73			91,82G-0,56G	92,16 G	4,56	4,55	
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64			67,48G-6,31G	67,68 G	4,77	4,77	
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48			65,36G-4,06G	65,589 G	4,78	4,78	
US\$	1.000	17.03.52	17.MS	A3KNWH	US594918CE21			72,62G-1,25G	72,94 G	4,8	4,8	
US\$	1.000	17.03.62	17.MS	A3KNWV	US594918CF95			69,91G-8,873G	70,354 G	4,87	4,87	
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	Midamerican Energy Co. Registered Bonds 3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		69,49G-8,85G	69,81 G	5,39	5,39	
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	Mineral Resources Ltd. Registered Notes 8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S 8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S						
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35			89,41G-9,41G	89,41 G	11,05	11,05	
							95,29G-6,55G	95,29 G	9,35	9,33		
Euro	1.000	29.11.22	29.11.	A2SAZ5	XS2083299284	Mitsubishi HC Capital UK PLC Medium - Term Notes 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)						
Euro	1.000	29.10.24	29.10.	A3KX2U	XS2402064559			99,749G-9,667G	99,709 G	0,25	0,25	
							92,16G-2,25G	92,14 G	3,99			
US\$	1.000	26.07.23	26.JAJO	A193U1	US606822AZ74	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,62629%, zinsv. v. 26.07.22-25.10.22, v. 26.07.18(23), DL-FLR Notes 2018(23) 3,8397100000000002%, zinsv. v. 02.09.22-01.12.22, v. 02.03.18(23), DL-FLR Notes 2018(23) 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)						
US\$	1.000	02.03.23	04.MJSD	A19XC3	US606822AS32			99,96G-9,99G	99,875 G	3,69	3,68	
US\$	1.000	15.09.24	15.MS	A282DS	US606822BV51			99,95G-9,95G	99,81 G	4,02	3,97	
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61			95,52G-5,49G	95,18 G	1,78	1,78	
							91,53G-1,53G	91,53 G	4,18	4,18		
Euro	1.000	30.05.23	30.FMAN	A191GS	XS1828132735	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 1,0920000000000001%, zinsv. v. 30.08.22-29.11.22, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) 0,872%, v. 07.09.17(24), EO-Medium-Term Nts 2017(24) 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)						
Euro	1.000	07.09.24	07.09.	A19NTC	XS1675764945			100,105G-0,105G	100,105 G	0,93	0,93	
Euro	1.000	26.01.23	26.01.	A19VFS	XS1758752635			95,591G-5,422G	95,585 G	1,83	1,83	
Euro	1.000	09.06.24	09.06.	A28YB1	XS2132337697			99,676G-9,634G	99,674 G	1,36	1,36	
Euro	1.000	19.07.24	19.07.	A2R5JY	XS2028899727			96,567G-6,4G	96,593 G	2,02	2,02	
Euro	1.000	19.07.29	19.07.	A2R5JZ	XS2028900087			94,65G-4,49G	94,73 G	0,72	0,72	
							81,553G-0,997G	81,728 G	2,09	2,09		
US\$	1.000	26.07.23	26.JJ	A193U2	US606822BA15	Mitsubishi UFJ Financial Group Inc. Registered Notes 3,7610000000000001%, v. 26.07.18(23), DL-Notes 2018(23) 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,4550000000000001%, v. 02.03.18(23), DL-Notes 2018(23) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,407%, v. 07.03.19(24), DL-Notes 2019(24) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)						
US\$	1.000	26.07.38	26.JJ	A193U3	US606822BB97			99G-8,98G	99,01 G	5,13	5,11	
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70			86,3G-5,68G	84,58 G	5,75	5,75	
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45			92,5G-2,16G	92,6 G	5,7	5,7	
US\$	1.000	02.03.28	02.MS	A19XC0	US606822AV60			93,42G-3,11G	93,66 G	5,54	5,53	
US\$	1.000	02.03.23	02.MS	A19XC1	US606822AT15			92,85G-2,634G	93,274 G	5,63	5,63	
US\$	1.000	02.03.25	02.MS	A19XC2	US606822AU87			99,28G	99,28 G	4,59	4,53	
US\$	1.000	07.03.24	07.MS	A2RYQW	US606822BD53			97,06G-6,98G	97,308 G	5,19	5,18	
US\$	1.000	07.03.29	07.MS	A2RYQX	US606822BH67			97,89G-7,85G	97,965 G	5,06	5,04	
US\$	1.000	07.03.39	07.MS	A2RYQY	US606822BE37			90,345G-89,955G	89,97 G	5,71	5,7	
								83,34G-2,71G	83,33 G	5,88	5,88	
US\$	1.000	21.03.23	21.MS	A1HHPD	USJ45995EU73	Mizuho Bank Ltd. Guaranteed Registered Notes 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S		99,24G-9,2G	99,21 G	5,37	5,29	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	25.09.24 26.03.25	25.MS 26.MS	A1ZQA5 A1ZY8R	USJ46186AX06 USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		96,84G-6,91G 95,17G-4,97G	97,15 G 95,255 G	5,34 5,48	5,34 5,46
US\$	1.000	27.03.24	27.MS	A1VE61	USG6180BAB39	Mizuho Financial Group [Cayman] 3 Ltd. Registered Subordinated Notes 4,5999999999999996%, v. 27.03.14(24), DL-Notes 2014(24) Reg.S		98,174G-8,043G	98,182 G	6,1	6,07
Euro	1.000	06.09.29	06.09.	A3KVYD	XS2383901761	Mizuho Financial Group Inc. Floating Rate Medium -Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)		79,842G-9,35G	79,929 G	1,18	1,18
US\$ US\$ US\$	1.000 1.000 1.000	06.03.23 08.09.24 08.09.31	05.MJSD 08.MS 08.MS	A19XF5 A28145 A28146	US60687YAQ26 US60687YBJ73 US60687YBL20	Mizuho Financial Group Inc. Floating Rate Notes 3,94814%, zinsv. v. 06.09.22-04.12.22, v. 05.03.18(23), DL-FLR Notes 2018(23) 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)		99,9G-9,98G 95,7G-5,64G 74,39G-4,1G	99,73 G 95,461 G 74,46 G	4,05 1,77 5,33	4,01 1,77 5,33
US\$ US\$	1.000 1.000	25.05.26 13.09.25	25.MN 13.MS	A28T3V A2R7TB	US60687YBD04 US60687YAZ25	2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25)		90,82G-0,58G 94,15G-4,03G	90,9 G 94,254 G	4,87 4,82	4,87 4,81
US\$	1.000	13.09.30	13.MS	A2R7TC	US60687YBA64	2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)		81,73G-1,42G	80,71 G	5,91	5,91
US\$ US\$	1.000 1.000	09.07.27 09.07.32	09.JJ 09.JJ	A3KTU1 A3KTU2	US60687YBS72 US60687YBT55	1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)		85,48G-5,16G 74,15G-3,27G	85,4 G 74,36 G	3,63 5,99	3,63 5,99
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	16.10.24 10.04.28 07.10.25 07.10.30 15.04.30 10.06.24 06.09.24 06.09.29 11.10.23 08.04.27 08.04.32 05.09.27 05.09.32 13.04.26 12.04.33	16.10. 10.04. 07.10. 07.10. 15.04. 10.06. 06.09. 06.09. 11.10. 08.04. 08.04. 05.09. 05.09. 13.04. 12.04.	A19QRT A19Y1V A283GD A283GE A28R1Y A2R297 A2R7C9 A2R7DA A2RSUR A3K3YT A3K3YU A3K81T A3K81U A3KPFN A3KPPF	XS1691909920 XS1801905628 XS2241387252 XS2241387096 XS2098350965 XS2004880832 XS2049630887 XS2049630028 XS1886577615 XS2465984107 XS2465984529 XS2528323780 XS2528311348 XS2329143510 XS2329144591	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) 1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27) 2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32) 3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27) 4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32) 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) 0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)	S s	95,665G-5,475G 88,595G-7,955G 91,055G-0,765G 75,882G-5,251G 78,13G-7,338G 95,549G-5,403G 94,379G-4,225G 76,845G-6,175G 98,007G-7,905G 90,29G-89,79G 82,16G-1,33G 97,76G-7,23G 97,569G-6,71G 87,91G-7,585G 71,34G-0,691G	95,655 G 88,535 G 91,045 G 75,894 G 78,075 G 95,577 G 94,37 G 76,92 G 98,007 G 90,27 G 82,28 G 97,79 G 97,65 G 87,918 G 71,418 G	1,98 3,6 0,47 1,84 2,05 1,09 0,25 1,05 2,06 3,6 4,56 4,12 4,45 0,42 2,37	1,98 3,6 0,47 1,84 2,05 1,09 0,25 1,05 2,06 3,6 4,56 4,12 4,44 0,42 2,37
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	13.09.26 11.09.27 05.03.23 05.03.28	13.MS 11.MS 05.MS 05.MS	A1857H A19N0H A19XF3 A19XF4	US60687YAG44 US60687YAM12 US60687YAP43 US60687YAR09	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26) 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		90,06G-89,85G 89,06G-8,43G 99,33G-9,56G 92,3G-1,79G	89,22 G 88,22 G 99,37 G 91,11 G	5,84 6 4,69 5,89	5,84 6 4,63 5,88
Euro Euro	1.000 100.000	31.10.25 20.09.31	31.10. 20.09.	A2RTNG A3KWDH	FR0013368263 FR0014005H24	MMB SCF OFM 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		94,26G-3,96G 76,38G-5,73G	94,226 G 76,58 G	1,58 0,03	1,58 0,03
US\$ US\$	1.000 1.000	14.10.22 11.09.25	14.AO 11.MS	A1Z7XR A28197	XS1298447019 XS2134628069	MMC Finance DAC Loan Participation Certificates 6 5/8%, v. 14.10.15(22), DL-LPN 15(22)Reg.S MMC Norilsk 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg) (ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	MMS USA Investments Inc. Guaranteed Registered Notes 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		93,141G-2,838G	93,073 G	1,34	1,34
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		86,865G-6,106G	86,8 G	2,89	2,89
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		81,34G-0,351G	81,13 G	4,33	4,33
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	Mobilux Finance S.A.S. Senior Secured Notes 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		69,38G-9,21G	69,1 G	12,08	12,06
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	Mobimo Holding AG Anleihen 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		86,475G-5,715G	86,52 G	0,58	0,58
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		89,1G-8,4G	89,1 G	0,56	0,56
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Modulaire Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		85,16G-5,16G	85,16 G	15,1	15,1
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	Mohawk Capital Finance S.A. Guaranteed Registered Notes 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		88,455G-8,125G	88,335 G	3,95	3,95
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		99,24G-9,085G	99,265 G	4,29	4,25
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		80,78G-0,62G	80,88 G	3,65	3,65
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	Mölnlycke Holding AB Medium - Term Notes 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		73,142G-2,211G	72,936 G	1,72	1,72
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)		79,34G-8,585G	79,285 G	2,22	2,22
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		96,242G-5,92G	96,14 G	3,68	3,68
Euro	1.000	28.02.24	28.02.	A1Z91M	XS1317732771	Mölnlycke Holding AB Senior Notes 1 3/4%, v. 09.11.15(24), EO-Notes 2015(24)		98,105G-7,964G	98,09 G	3,27	3,26
Euro	1.000	15.07.24	15.07.	A183Q2	XS1440976535	Molson Coors Beverage Co. Guaranteed Registered Notes 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24)		95,843G-5,427G	95,749 G	2,61	2,61
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46)		76,49G-5,58G	76,54 G	6,27	6,27
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		86,55G-5,69G	87,05 G	6,38	6,38
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S		87,86G-7,27G	87,72 G	3,5	
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224	0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S		80,205G-79,305G	80,045 G	0,95	0,95
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353	0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S		78,79G-7,68G	78,65 G	2,25	2,25
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263	0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S		79,71G-8,865G	79,59 G	0,63	0,63
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282	0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S		74,817G-3,73G	74,7 G	1,69	1,69
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449	1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		62,692G-1,44G	62,655 G	4,06	4,06
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		96,08G-5,48G	96,36 G	5,13	5,12
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00	4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		88,52G-7,77G	85,9 G	5,6	5,6
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		92,635G-2,035G	92,465 G	3,5	3,5
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		82,63G-1,48G	82,704 G	4,33	4,33
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34	1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)		74,68G-4,14G	74,47 G	4,03	4,03
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50	2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)		60,83G-0,19G	61,448 G	5,48	5,48
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17	1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)		74,18G-3,4G	74,25 G	5,05	5,05
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22	2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)		84,25G-3,55G	82,48 G	5,52	5,52
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94	1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25)		91,845G-1,55G	91,845 G	3,25	3,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	Mondelez International Inc. Registered Notes 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		95,41G-5,14G	96,13 G	5,29	5,28
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916	0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)		83,87G-3,23G	83,945 G	0,6	0,6
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138	0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)		73,399G-2,222G	73,53 G	2,06	2,06
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302	1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)		63,91G-2,536G	63,759 G	4,34	4,34
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835	Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		97,22G-6,84G	97,37 G	2,15	2,15
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206	Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		89,97G-9,31G	90 G	4,62	4,62
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		96,695G-6,515G	96,655 G	3,09	3,09
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313	1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)		91,71G-1,21G	91,895 G	3,54	3,54
Euro	1.000	15.09.26	15.MS	A2R8R2	XS2057887197	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S		93,005G-2,385G	92,575 G	12,34	12,33
Euro	1.000	17.03.25	16.MJSD	A2R8UA	XS2057886892	Monitchem Holdco 3 S.A. Floating Rate Notes 6 1/4%, zinsv. v. 15.09.22-14.12.22, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A		95,525G-5,745G	95,685 G	8,44	8,41
Euro	1.000	15.03.25	15.MS	A2R8SN	XS2057884921	Monitchem Holdco 3 S.A. Guaranteed Registered Notes 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S		90,765G-1,035G	90,761 G	9,67	9,62
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899	Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S		87,94G-8,04G	87,92 G	7,53	7,53
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S		74,48G-4,38G	73,54 G	7,5	7,5
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	2,549999999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S		66,91G-6,94G	66,96 G	7,62	7,62
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	Moody's Corp. Registered Notes 3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		91,73G-1,08G	91,86 G	5,27	5,27
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		93,098G-2,659G	92,992 G	3,57	3,57
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,549999999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		54,13G-4,31G	55,38 G	5,47	5,47
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		96,71G-6,88G	97,18 G	5,18	5,17
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		82,214G-1,2G	81,921 G	2,32	2,32
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		75,39G-3,75G	74,66 G	5,65	5,65
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,456999999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		85,75G-4,902G	86,588 G	5,99	5,98
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		93,42G-3,169G	93,902 G	5,66	5,66
Euro	1.000	26.07.24	26.07.	MS0G1W	XS1989375503	0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24)		97,901G-7,884G	97,876 G	1,3	1,3
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		80,741G-0,14G	80,76 G	1,23	1,23
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	87,04G-6,6G	87,06 G	0,93	0,93
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	76,8G-6,11G	76,86 G	1,3	1,3
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,103000000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		95,97G-5,68G	96 G	3,4	3,4
US\$	1.000	22.01.25	22.JJ	MS0G4E	US61747YEB74	0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	93,91G-3,81G	93,89 G	1,68	1,68
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	86,17G-5,77G	86,421 G	3,51	3,51
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,238999999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	76,67G-5,82G	76,992 G	5,53	5,53
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,511000000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	78,2G-7,31G	78,474 G	5,56	5,56
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,163999999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	91,52G-1,36G	91,6 G	2,53	2,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	Morgan Stanley Floating Rate Medium -Term Notes 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	74,88G-4,1G	75,393 G	2,96	2,96
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		88,26G-7,921G	88,355 G	5,17	5,17
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		80,53G-79,97G	81,356 G	5,6	5,59
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		93,58G-3,39G	93,535 G	4,84	4,83
US\$	1.000	18.02.26	18.FMAN	MS0G4X	US61747YEN13	2,3999999999999999%, zinsv. v. 18.05.22-17.08.22, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		94,72G-4,72G	96,72 G	4,15	4,14
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		90,177G-89,25G	90,456 G	4,34	4,34
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63	4,1829999999999998%, zinsv. v. 25.07.22-23.10.22, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23)		100,01G-99,99G	99,35 G	4,26	4,25
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35	4,0832899999999999%, zinsv. v. 08.08.22-07.11.22, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24)	S s	99,98G-100,04G	100,04 G	4,12	4,11
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		93,04G-2,665G	93,09 G	2,86	2,86
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		90,8G-0,62G	91,27 G	5,63	5,63
US\$	1.000	22.07.25	22.JJ	MS0G11	US6174468J17	2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25)		95,01G-4,94G	95,03 G	4,73	4,72
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		90,96G-0,974G	90,29 G	1,89	1,89
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		79,87G-9,87G	81,9 G	5,87	5,87
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		98,66G-7,9G	99,96 G	5,83	5,83
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		87,84G-6,96G	88,04 G	5,65	5,64
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		92,05G-1,85G	92,19 G	4,71	4,71
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		87,19G-6,87G	87,2 G	3,64	3,64
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		71,32G-0,65G	71,53 G	5,82	5,81
US\$	1.000	05.04.24	05.AO	MS0G33	US61772BAA17	0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24)		(exA)-97,66G-7,62G	97,51 G	1,5	1,5
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		74,79G-4,08G	74,69 G	4,83	4,83
US\$	1.000	10.11.23	10.MN	MS0G3C	US6174468T98	0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23)		99,53G-9,54G	99,53 G	0,99	0,99
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		86,74G-6,6G	86,92 G	2,27	2,27
US\$	1.000	25.01.24	25.JJ	MS0G3N	US6174468W28	0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24)		98,45G-8,47G	98,46 G	1,07	1,07
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		75,03G-4,3G	74,8 G	5,13	5,13
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		61,75G-1,48G	61,79 G	5,52	5,52
US\$	1.000	17.04.25	17.AO	MS0G43	US61747YEQ44	3,6200000000000001%, zinsv. v. 20.04.22-16.04.24, v. 20.04.22(25), DL-FLR Notes 2022(22/25)		97,18G-7,21G	96,945 G	4,86	4,85
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		91,38G-0,665G	92,095 G	6,38	6,38
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		94,55G-4,16G	94,704 G	5,52	5,51
US\$	1.000	30.05.25	30.MN	MS0G4A	US61747YEA91	0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25)		92,28G-2,23G	91,98 G	1,71	1,71
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		97,735G-7,525G	97,83 G	5,48	5,48
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		90,68G-1,17G	93,05 G	6,1	6,1
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	92,91G-2,6G	93,191 G	5,37	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	Morgan Stanley Medium - Term Notes 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	92,2G-1,67G	92,176 G	3,9	3,9
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	91,849G-1,419G	91,882 G	2,97	2,97
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		99,935G-9,948G	99,944 G	1,34	1,33
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		94G-3,58G	93,89 G	5,39	5,38
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		82,13G-1,11G	81,99 G	5,92	5,92
£	1.000	09.03.27	09.03.	MS0GYW	XS1577762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	86,17G-5,74G	86,16 G	6,02	6,02
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		99,853G-9,859G	99,86 G	2,16	2,15
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		96,815G-6,581G	96,806 G	3,31	3,3
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		97,62G-7,275G	97,47 G	5,12	5,11
US\$	1.000	27.01.26	27.JJ	MS0KS4	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		96,05G-5,94G	96,19 G	5,29	5,29
Euro	1.000	11.03.24	11.03.	MS0KTE	XS1379171140	1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)	S s	98,185G-8,075G	98,205 G	3,15	3,14
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	99,61G-9,587G	99,506 G	4,59	4,52
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		106,49G-4,58G	107,06 G	6,07	6,06
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		99,72G-9,707G	99,39 G	4,57	4,51
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		100,13G-0,12G	100,08 G	3,05	3,01
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		99,65G-9,66G	99,29 G	4,71	4,66
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	99,34G-9,073G	99,582 G	5,39	5,39
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		96,37G-5,86G	96,205 G	5,62	5,61
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		93,9G-3,43G	93,22 G	5,69	5,68
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		97,32G-7,26G	97,37 G	5,22	5,19
US\$	1.000	29.04.24	29.AO	MS0KM9	US61746BDQ68	Morgan Stanley Senior Notes 3 7/8%, v. 28.04.14(24), DL-Notes 2014(14/24) Ser.F	S s	98,57G-8,42G	98,6 G	5	4,98
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		97,76G-7,581G	97,873 G	5,02	5,02
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	73,55G-2,69G	73,07 G	5,34	5,34
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	74,5G-3,24G	74,59 G	5,97	5,96
Euro	100.000	16.10.25	16.AO	A3H2XW	DE000A3H2XW6	MorphoSys AG Wandelanleihen 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25)		65,56G-5,36G	65,8 G	1,9	1,9
US\$	1.000	15.11.22	15.MN	A19R7P	US61945CAF05	Mosaic Co., The Registered Notes 3 1/4%, v. 13.11.17(22), DL-Notes 2017(17/22)		99,9G-9,9G	99,49 G	4,23	4,15
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		94,52G-4,12G	94,09 G	5,45	5,45
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		83G-2,09G	80,88 G	6,63	6,63
US\$	1.000	15.11.23	15.MN	A1HTFE	US61945CAC73	4 1/4%, v. 13.11.13(23), DL-Notes 2013(13/23)		99,48G-9,581G	99,417 G	4,69	4,68
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		94,593G-4,29G	94,515 G	1,85	1,85
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		95,57G-5,055G	95,605 G	5,76	5,75
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		98,989G-8,925G	98,975 G	3,26	3,24
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		81,858G-1,01G	81,73 G	0,31	0,31
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		91,1G-0,72G	91,055 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		80,8G-0,68G	80,681 G	9,56	9,55
Euro	1.000	15.05.25	15.MN	A28WS1	XS2166184916	Motion Finco S.à.r.l. Registered Notes 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S		99,139G-8,99G	99,126 G	7,57	7,54
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		95,39G-4,86G	95 G	5,8	5,8
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		76,47G-5,71G	75,69 G	6	6
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		93,48G-2,94G	93,535 G	5,99	5,98
US\$	1.000	01.09.24	01.MS	A1VGMW	US620076BF55	Motorola Solutions Inc. Senior Notes 4%, v. 19.08.14(24), DL-Notes 2014(14/24)		98,249G-8,06G	98,299 G	5,15	5,14
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		86,76G-5,51G	86,83 G	6,89	6,89
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		78,15G-7,36G	78 G	6,27	6,26
US\$	1.000	15.07.23	15.JJ	A185XB	US55336VAE02	MPLX L.P. Guaranteed Registered Notes 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23)		99,34G-9,37G	99,3 G	5,4	5,37
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		98,74G-8,59G	98,94 G	5,53	5,51
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		99,2G-9,05G	99,24 G	5,42	5,41
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		92,05G-1,617G	91,99 G	5,9	5,9
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		82,29G-1,07G	82,78 G	6,55	6,55
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		78,66G-7,8G	79,08 G	6,6	6,59
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		76,71G-5,302G	76,266 G	6,85	6,85
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		94,62G-3,98G	94,84 G	6,04	6,03
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		86,97G-6,528G	87,826 G	6,69	6,69
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		80,72G-79,09G	80,71 G	6,67	6,67
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		92,69G-1,846G	92,19 G	6,15	6,15
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	MPT Operating Partnership L.P. Registered Notes 0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		81,67G-1,32G	81,62 G	2,41	2,41
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		87,85G-6,39G	88,24 G	8,55	8,55
Euro	1.000	26.10.23	26.10.	A2RTQH	XS1897122278	MRG Finance UK plc Medium - Term Notes 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23)		36G-7,01G	50 G	38,63	38,63
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23)		130,01G-28,62G	129,48 G		
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		81,972G-1,83G	81,93 G	0,12	0,12
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		100,798G-0,52G	100,64 G	2,8	2,79
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 9,5199999999999996%, zinsv. v. 01.09.22-30.11.22, EO-FLR Notes 2021(26/Und.)		95G-0G	95 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	Münchener Hypothekenbank eG Hypotheken-Pfandbriefe 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	84,61G-3,57G	85,12 G	1,31	1,31
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	85,97G-5,3G	86,69 G	0,47	0,47
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	73,87G-2,53G	74,33 G	0,14	0,14
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	84,37G-3,39G	84,7 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	Münchener Hypothekbank eG Hypothek-Pfandbriefe 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29) 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26) 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1974	(exA)-88,45G-7,55G	88,64 G	0,29	0,29	
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810		S 1976	93,8G-3,42G	94,05 G	0,02	0,02	
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091		S 1986	95,78G-5,315G	95,85 G	0,79	0,79	
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypothek - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29) 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30) 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32) 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1618	98,585G-8,006G	98,697 G	2,88	2,88	
Euro	1.000	25.06.24	25.06.	MHB12J	DE000MHB12J9		S 1650	98,39G-8,23G	98,376 G	2,56	2,56	
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7		S 1685	95,15G-5G	95,125 G	1,05	1,05	
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6		S 1762	91,18G-0,704G	91,21 G	1,37	1,37	
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4		S 1771	92,225G-1,83G	92,246 G	1,35	1,35	
Euro	1.000	05.09.23	05.09.	MHB24J	DE000MHB24J4		S 1839	97,82G-7,78G	97,82 G	0,02	0,02	
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1		S 1883	69,32G-8,63G	69,68 G	0,36	0,36	
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9		S 1897	59,399G-8,66G	59,893 G	0,03	0,03	
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7		S 1914	60,79G-0,091G	61,31 G	0,03	0,03	
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5		S 1943	69,381G-8,643G	69,76 G	0,73	0,73	
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3		S 1980	84,77G-4,19G	84,87 G	0,3	0,3	
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1		S 1989	89,7G-9,046G	89,86 G	2,78	2,78	
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9		S 2000	91,315G-0,5G	91,63 G	3	3	
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808		S 1930	73,11G-1,3G	75,33 G	0,7	0,7	
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4		Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25) 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1794	94,414G-3,97G	94,21 G	1,86	1,86
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7			S 1830	90,349G-89,9G	90,36 G	1,11	1,11
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1			S 1927	80,603G-79,77G	80,49 G	0,94	0,94
£	100.000	26.05.42	26.FMAN	A1ML15	XS0764278288	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		100G-0G	100 G	6,79	6,79	
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683			72,91G-2,22G	72,94 G	3,26	3,26	
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314			88,84G-8,18G	88,85 G	3,98	3,98	
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424			68,3G-7,69G	68,42 G	2,94	2,94	
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) v. 14.10.20(30), EO-Med.-Term Notes 2020(30) v. 15.01.20(24), EO-Med.-Term Notes 2020(24) v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28)		69,389G-8,635G	69,741 G	0,15	0,15	
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491			80,45G-79,79G	80,64 G	2,86		
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144			95,07G-4,87G	95,04 G	2,53		
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124			93,93G-3,71G	93,93 G	2,59		
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843			83,49G-2,85G	83,61 G	0,12	0,12	
Euro	1.000	07.03.24	07.03.	A2RWFY	XS1935275237			97,015G-6,963G	97,007 G	0,26	0,26	
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393			79,06G-8,31G	79,293 G	0,64	0,64	
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062			79,35G-8,65G	79,53 G	2,9		
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073		86,47G-5,92G	86,54 G	2,78			
US\$	1.000	15.08.25	15.FA	A19MYB	US626717AJ13	Murphy Oil Corp. Registered Notes 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)		97,31G-8,22G	97,74 G	6,54	6,53	
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42			95,115G-5,015G	95,76 G	7,17	7,16	
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25			96,495G-5,625G	96,4 G	7,45	7,44	
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		88,81G-8,52G	89,45 G	6,97	6,97	
Euro	1.000	14.02.24	14.FMAN	A254QY	NO0010872864	Mutares SE & Co. KGaA Floating Rate Bonds 6,320999999999997%, zinsv. v. 15.08.22-13.11.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)		97,862G-7,5G	97,862 G	8,55	8,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		71,63G-1,22G	71,07 G	2,43	2,43
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Mylan II B.V. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		96,66G-6,4G	96,59 G	4,05	4,05
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044			88,885G-8,209G	88,68 G	5,44	5,44
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	Mylan Inc. Guaranteed Registered Notes 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		94,75G-4,44G	94,66 G	4,41	4,4
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Mytilineos S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		86,755G-6,8G	86,8 G	5,13	5,13
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)		94,48G-8,364G	98,39 G	3,11	3,1
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540			98,465G-8,41G	98,51 G	3,17	3,17
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)		93,19G-2,84G	93,215 G	2,14	2,14
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040			74,61G-3,8G	74,59 G	1,02	1,02
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919			88,31G-7,635G	88,365 G	3,09	3,09
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584			94,62G-3,505G	94,64 G	4,08	4,08
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593			65,897G-5,05G	66,24 G	2,28	2,28
US\$	1.000	01.02.25	01.FA	A195LE	US62957HAF29	Nabors Industries Inc. Guaranteed Registered Notes 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25)		89,96G-9,795G	90,035 G	11,13	11,08
US\$	1.000	21.12.22	21.JD	A286DQ	US63111XAC56	Nasdaq Inc. Registered Notes 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)		98,921G-8,953G	98,819 G	0,9	0,9
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30			75,86G-5,11G	75,94 G	4,37	4,37
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13			64,06G-3,22G	63,11 G	5,88	5,88
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881			78,21G-7,61G	78,41 G	2,24	2,24
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73			66,38G-6,33G	66,93 G	5,76	5,76
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622			85,756G-5,043G	85,862 G	4,07	4,07
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644			69,326G-8,23G	69,448 G	2,63	2,63
A\$	1.000	16.05.23	16.FMAN	A191J0	AU3FN0042404		National Australia Bank Ltd. Floating Rate Medium -Term Notes 3,2035%, zinsv. v. 16.08.22-15.11.22, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23)		100,28G-0,26G	100,28 G	2,8
A\$	1.000	10.02.23	12.FMAN	A19SKD	AU3FN0039251	National Australia Bank Ltd. Floating Rate Notes 3,0750000000000002%, zinsv. v. 10.08.22-09.11.22, v. 10.11.17(23), AD-FLR Notes 2017(23) 2,9937999999999998%, zinsv. v. 21.07.22-20.10.22, v. 21.01.20(25), AD-FLR Notes 2020(25)		100,1G-0,1G	100,1 G	2,81	2,78
A\$	1.000	21.01.25	21.JAJ0	A28R8V	AU3FN0052510			99,92G-9,92G	99,925 G	3,06	3,06
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) 0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27) 2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29) 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		99,973G-9,979G	99,979 G	1,07	1,06
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			100,157G-0,158G	100,167 G	1,27	1,26
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504			98,73G-8,5G	98,76 G	2,84	2,84
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720			91,829G-1,39G	91,874 G	1,9	1,9
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023			93,62G-3,27G	93,61 G	1,6	1,6
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581			90,567G-0,135G	90,623 G	1,38	1,38
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001			95,64G-5,04G	95,76 G	3,16	3,16
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217			83,15G-2,65G	83,24 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	National Australia Bank Ltd. Medium - Term Notes 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		94,205G-4G	94,3 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	National Australia Bank Ltd. Medium - Term Notes 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		97,732G-7,714G	97,745 G	1,27	1,27
sfrs	5.000	19.01.23	19.01.	A18WQK	CH0309761853	0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23)		99,72G-9,72G	99,72 G	0,5	0,5
Euro	1.000	30.08.23	30.08.	A1947X	XS1872032369	0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23)		98,248G-8,21G	98,243 G	1,27	1,27
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		88,833G-8,24G	88,903 G	3,11	3,11
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		94,95G-4,6G	95,1 G	0,63	0,63
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		95,913G-5,757G	95,909 G	1,3	1,3
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		98,385G-8,255G	98,415 G	4,1	4,09
Euro	1.000	20.05.24	20.05.	A2R2B6	XS1998797663	0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24)		95,859G-5,715G	95,886 G	0,52	0,52
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		82,354G-1,614G	82,434 G	2,74	2,74
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		85,07G-3,92G	85,13 G	1,34	1,34
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		90,085G-89,305G	90,115 G	0,65	0,65
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		93,08G-2,902G	93,17 G	4,77	4,76
A\$	1.000	19.06.24	19.JD	A2R315	AU3CB0264265	National Australia Bank Ltd. Registered Notes 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24)		96,63G-9G	96,76 G	2,77	2,77
A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		98,373G-8,334G	98,49 G	4,19	4,18
A\$	1.000	17.05.29	19.FMAN	A2R141	AU3FN0048195	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 4,4391999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29)		100,415G-0,425G	100,31 G	4,44	4,43
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	4,3367000000000004%, zinsv. v. 18.08.22-17.11.22, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		98,33G-8,62G	98,34 G	4,6	4,6
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	National Australia Bank Ltd. Subordinated Medium - Term Notes 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		74,99G-4,24G	75,06 G	6,26	6,26
Euro	1.000	24.07.23	24.07.	A193UB	XS1859275718	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,54G-8,521G	98,56 G	0,51	0,51
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,52G-5,315G	95,515 G	1,57	1,57
Euro	1.000	15.01.24	15.01.	A2RWAZ	XS1935153632	0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,407G-7,345G	97,414 G	0,77	0,77
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		89,21G-8,77G	89,23 G	0,28	0,28
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		85,64G-5,142G	85,74 G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		89,69G-9,29G	89,71 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	National Bank of Greece S.A. Floating Rate Medium -Term Notes 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		86,79G-6,708G	86,757 G	6,15	6,15
Euro	1.000	18.07.29	18.07.	A2R5CP	XS2028846363	National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,34G-9,35G	99,15 G	8,37	8,36
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)		98,18G-7,63G	98,26 G	3,98	3,98
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766	3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		98,5G-7,56G	98,6 G	4,25	4,25
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)		56,15G-5,23G	56,54 G	3,12	3,12
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033	0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25)		93,923G-3,644G	93,905 G	0,41	0,41
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070	0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)		74,03G-3,51G	74,03 G	2,23	2,23
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		98,129G-8,087G	98,14 G	1,53	1,53
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		96,235G-6,052G	96,226 G	2,08	2,08
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)		77,95G-7,19G	78,04 G	2,7	2,7
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799	0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)		90,47G-0,17G	90,49 G	0,91	0,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)		78,695G-7,998G	78,705 G	1,42	1,42
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440	0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)		82,505G-1,905G	82,485 G	0,4	0,4
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010	2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)		95,25G-4,86G	95,26 G	3,68	3,67
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283	2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)		91,8G-0,967G	91,88 G	4,39	4,39
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523	3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)		88,55G-7,619G	88,64 G	4,66	4,66
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279	0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)		80,7G-0,075G	80,73 G	0,62	0,62
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436	0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)		68,936G-8,02G	69,068 G	2,2	2,2
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	08.02.24	08.FA	A3KLLK1	US63743HEU23	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24)		94,37G-4,25G	94,36 G	0,74	0,74
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)	S s	87,65G-7,03G	87,6 G	2,29	2,29
US\$	1.000	07.02.24	07.FA	A19CWP	US637432NL56	National Rural Utilities Cooperative Finance Corp. Registered Bonds 2,9500000000000002%, v. 07.02.17(24), DL-Bonds 2017(17/24)		97,83G-7,74G	97,53 G	4,77	4,75
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28)		92,35G-1,85G	92,41 G	5,23	5,23
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39	2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30)		82,47G-2,05G	82,96 G	5,43	5,42
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82	4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49)		79,69G-80,12G	80,95 G	5,86	5,86
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94	1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		75,79G-4,95G	75,87 G	4,37	4,37
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		96,788G-6,676G	96,781 G	1,03	1,03
Euro	100.000	10.10.24	10.10.	A19QHGH	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		95,915G-5,745G	95,925 G	1,04	1,04
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		67,59G-6,95G	67,95 G	0,15	0,15
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		82,745G-2,185G	82,875 G	0,3	0,3
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		90G-89,406G	90,09 G	2,24	2,24
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		63,38G-2,63G	63,88 G	1,19	1,19
Euro	100.000	31.05.23	31.05.	A2R20Q	XS2004795725	Nationale-Nederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23)		98,626G-8,616G	98,646 G	0,76	0,76
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)		93,186G-2,974G	93,18 G	0,8	0,8
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		81,28G-0,655G	81,42 G	1,24	1,24
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		101,48G-1,09G	101,73 G	5,25	5,24
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		95,945G-5,275G	96,065 G	3,04	3,04
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		93,781G-3,561G	93,777 G	3,18	3,18
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		91,087G-0,543G	91,178 G	2,47	2,47
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		97,35G-7,29G	97,34 G	1,02	1,02
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		85,903G-5,098G	86,142 G	3,18	3,18
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		90,89G-0,41G	90,89 G	1,38	1,38
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982	v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)		95,725G-5,335G	95,74 G	1,75	1,75
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		64,73G-3,974G	65,251 G	1,56	1,56
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	Nationwide Building Society Medium - Term Notes 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		99,327G-9,33G	99,33 G	1,25	1,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614	Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		95,755G-5,585G	95,755 G	2,6	2,6
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		91,815G-1,62G	91,776 G	0,55	0,55
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)		92,7G-2,16G	92,69 G	3,91	3,9
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901	3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)		94,72G-4,02G	94,81 G	4,27	4,27
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		80,41G-79,88G	80,46 G	0,63	0,63
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		95,015G-4,775G	95,07 G	6,05	6,04
Euro	1.000	25.07.29	25.07.	A19LZ7	XS1651453729	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 25.07.17-24.07.24, v. 25.07.17(29), EO-FLR Med.-Term Nts 17(24/29)		93,83G-3,66G	93,83 G	3,05	3,04
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		96,598G-6,574G	96,677 G	2,32	2,32
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		92,465G-2,315G	92,531 G		
Euro	100.000	endlos	18.11.	A1ZSF1	XS1139494493	4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)		97,771G-7,789G	97,938 G		
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		76,95G-6,913G	77,334 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		91,79G-1,44G	91,81 G	2,72	2,72
Euro	100.000	19.01.27	19.01.	A19BUVW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		90,445G-89,938G	90,404 G	3,02	3,02
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		93,19G-2,95G	93,16 G	1,88	1,88
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		89,19G-8,49G	89,145 G	3,35	3,35
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		100,505G-0,515G	100,478 G	1,97	1,96
Euro	100.000	11.03.24	11.03.	A1ZEDZ	XS1041934800	2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)		99,425G-9,234G	99,394 G	3,43	3,42
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		95,22G-5,04G	95,34 G	2,86	2,86
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		92,285G-1,985G	92,3 G	2,69	2,69
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		80,271G-79,473G	80,29 G	1,87	1,87
Euro	1.000	04.03.25	04.03.	A195BN	XS1875275205	NatWest Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25)		97,345G-7,245G	97,315 G	3,2	3,2
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		94,27G-4,055G	94,255 G	3,64	3,63
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		93,647G-3,469G	93,642 G	1,59	1,59
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		96,543G-5,93G	96,698 G	4,87	4,87
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		77,428G-6,885G	77,412 G	2,02	2,02
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		78,363G-7,832G	78,195 G	1,72	1,72
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		74,99G-4,99G	77,05 G	5,35	5,35
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		91,6G-0,92G	91,87 G	6,72	6,71
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		87,92G-7,52G	88,481 G	6,67	6,66
US\$	1.000	22.03.25	22.MS	A2RZTS	US780097BK63	4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25)		97G-6,96G	97,09 G	5,69	5,67
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	NatWest Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		100,115G-0,053G	100,117 G	2,37	2,35
US\$	1.000	15.12.22	15.JD	A1HDE1	US780099CE50	NatWest Group PLC Registered Subordinated Notes 6 1/8%, v. 04.12.12(22), DL-Notes 2012(22)		100,28G-0,26G	100,21 G	4,74	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	NatWest Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) 6%, v. 19.12.13(23), DL-Notes 2013(23) 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		99,8G-9,76G	100,2 G	6,56	6,49
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42			100,07G-0,279G	100,449 G	5,83	5,81
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81			99,172G-9,163G	99,24 G	5,74	5,72
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		77,99G-7,43G	77,93 G	2,69	2,69
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		91,56G-1,84G	92,14 G	5,21	5,21
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		92,3G-2,31G	92,31 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium-Term Notes 1,458%, zinsv. v. 30.08.22-27.11.22, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,02G-0,008G	100,011 G	1,46	1,46
Euro	1.000	14.06.23	14.06.	A19145	XS1837997979	NatWest Markets PLC Medium - Term Notes 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)	S s	99,133G-9,113G	99,118 G	2,26	2,26
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646			97,941G-7,753G	97,961 G	3,71	3,7
Euro	1.000	28.05.24	28.05.	A2R2RL	XS2002491517			96,321G-6,199G	96,332 G	2,07	2,07
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143			89,26G-8,834G	89,23 G	3,07	3,07
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866			95,03G-4,765G	95,015 G	3,95	3,95
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197			87,015G-6,635G	86,98 G	0,29	0,29
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768			89,53G-9,29G	89,555 G	0,28	0,28
US\$	1.000	25.01.23	25.JJ	A1HFLQ	US78442FEQ72	Navient Corp. Medium - Term Notes 5 1/2%, v. 28.01.13(23), DL-Medium-Term Nts 2013(13/23) 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24)		99,53G-9,37G	99,36 G	7,77	7,56
US\$	1.000	25.03.24	25.MS	A1ZFEL	US78442FET12			98,02G-7,2G	97,32 G	8,35	8,3
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25) 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) 5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		96,28G-5,8G	94,97 G	8,69	8,66
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28			78,23G-9,18G	78,36 G	10,16	10,14
US\$	1.000	15.03.29	15.MS	A3KYLY	US63938CAM01			79,095G-80,105G	79,02 G	9,97	9,95
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		84,32G-4,813G	82,72 G	5,81	5,81
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) 2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		91,55G-1,48G	91,57 G	3,76	3,76
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462			85,23G-4,865G	85,255 G	7,23	7,22
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970			80,695G-0,525G	80,653 G	4,55	4,55
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483			68,2G-7,9G	67,77 G	5,77	5,77
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		81,05G-0,165G	81,57 G	3,03	3,03
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)	S s	80,322G-79,524G	80,72 G	3,12	3,11
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916			68,92G-8,05G	69,45 G	2,2	2,2
Euro	1.000	19.01.23	19.01.	A18WZV	XS1346315382			99,783G-9,75G	99,79 G	1	1
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841			93,76G-3,53G	93,88 G	4,46	4,45
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039			92,193G-1,752G	92,202 G	1,36	1,36
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107			96,417G-6,297G	96,422 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Nederlandse Waterschapsbank N.V. Medium - Term Notes						
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		86,48G-5,704G	86,73 G	2,9	2,9	
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		81,29G-0,295G	82,09 G	2,71	2,71	
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		91,634G-1,088G	91,712 G	2,18	2,18	
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		81,86G-1,02G	82,34 G	3,05	3,05	
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		102,589G-2,11G	102,63 G	2,73	2,73	
Euro	1.000	16.11.23	16.11.	A1GXBX	XS0706261368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		100,76G-0,667G	100,788 G	2,38	2,38	
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		101,58G-0,72G	101,8 G	2,91	2,91	
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		84,715G-4,018G	84,857 G	1,19	1,19	
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		95,78G-5,54G	95,84 G	2,09	2,09	
Euro	1.000	27.10.22	27.10.	A1Z9GG	XS1312042648	0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22)		99,98G-9,975G	99,974 G	0,95	0,94	
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		69,78G-9,15G	70,244 G	0,36	0,36	
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		65,64G-4,93G	66,047 G	3,05		
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		82,36G-1,72G	82,519 G	0,12	0,12	
Euro	1.000	14.04.23	14.04.	A28VSU	XS2154486224	v. 14.04.20(23), EO-Medium-Term Notes 2020(23)		99,12G-9,12G	99,12 G	1,72		
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		89,184G-8,718G	89,242 G	0,28	0,28	
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		70,68G-69,959G	70,97 G	3,03		
Euro	1.000	25.09.23	25.09.	A2RR4P	XS1882681619	0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23)		98,088G-8,024G	98,066 G	0,26	0,26	
US\$	1.000	05.12.22	05.JD	A2RU7T	XS1917719319	3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S		99,92G-9,92G	99,92 G	3,64	3,59	
Euro	1.000	17.01.24	17.01.	A2RWHT	XS1936793311	0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24)		97,262G-7,169G	97,275 G	0,26	0,26	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		87,9G-7,31G	88,045 G	1,42	1,42	
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		89,85G-9,44G	89,9 G	2,75		
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		79,29G-8,647G	79,606 G	0,63	0,63	
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		92,225G-2,225G	92,225 G	0,51	0,51	
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		66,54G-6,54G	66,54 G	0,01	0,01	
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		58,26G-7,388G	59,052 G	1,74	1,74	
Euro	1.000	08.09.31	08.09.	A3KVJ0	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		78,3G-7,478G	78,38 G	2,9		
Euro	1.000	28.09.46	28.09.	A3KWTN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		59,47G-8,62G	60,19 G	1,28	1,28	
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		85,47G-5,225G	85,47 G	2,05	2,05	
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	Nederlandse Waterschapsbank N.V. Senior Notes 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		98,18G-8,03G	98,22 G	4,2	4,19	
Euro	1.000	15.10.26	15.AO	A3KPV8	XS2332219612	Neinor Homes SA Registered Notes 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S		83,04G-3,49G	82,97 G	9,76	9,76	
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	Nemak S.A.B. de C.V. Registered Notes 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		69,59G-9,84G	69,59 G	6,4	6,4	
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		97,48G-7,337G	97,48 G	3,07	3,07	
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		85,06G-4,66G	85,21 G	1,76	1,76	
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		97,559G-7,817G	97,531 G	0,76	0,76	
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		89,49G-8,69G	89,39 G	2,78	2,78	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		82,582G-1,242G	82,59 G	3,36	3,36	
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		97,04G-7,23G	97,23 G	4,54	4,54	
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		99,255G-9,475G	99,225 G	1,5	1,5	
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		72,72G-1,57G	72,7 G	3,27		
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		92,349G-2,108G	92,4 G	2,64		
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		61,62G-0,45G	61,71 G	1,23	1,23	
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		95,61G-5,525-5,195G	95,67 G	2,35	2,35	
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		90,25G-89,22G	90,13 G	3,14	3,14	
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		95,16G-5,2G	95,391 G	2,37		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		88,03G-7,7G	88,17 G	0,28	0,28	
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		77,61G-6,63G	77,53 G	0,98	0,98	
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		92,428G-1,905G	92,406 G	1,89	1,89	
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		83,288G-1,93G	83,174 G	3,29	3,29	
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		86,77G-5,75G	86,685 G	2,89	2,89	
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		90,6G-0,21G	90,66 G	2,83		
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		84,366G-3,61G	84,519 G	0,6	0,6	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		75,99G-4,78G	75,9 G	1,66	1,66	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		68,09G-6,67G	68,08 G	2,61	2,61	
						Nestlé Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.24	15.JJ	A282GG	USU74078CE15	0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S		94,84G-4,76G	94,88 G	0,79	0,79	
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		88,27G-7,94G	88,36 G	1,42	1,42	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		84,62G-4,04G	84,69 G	2,38	2,38	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		77,84G-7,02G	77,91 G	3,24	3,24	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		85,05G-3,98G	85,15 G	5,19	5,19	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		98,89G-9,07G	99,06 G	4,39	4,39	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		97,2G-6,89G	97,22 G	4,69	4,69	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		95,08G-5,09G	95,24 G	4,63	4,63	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		86,2G-4,74G	86,11 G	5,4	5,4	
						Nestlé Holdings Inc. Medium - Term Notes						
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		95,766G-5,58G	95,79 G	1,83	1,83	
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		86,46G-5,59G	86,92 G	1,29	1,29	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		93,31G-2,69G	93,5 G	0,54	0,54	
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717572529	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		99,82G-9,711G	99,696 G	4,67	4,67	
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		99,52G-9,52G	99,43 G	4,17	4,12	
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		86,55G-6,55G	86,55 G	2,59	2,59	
						Nestlé S.A. Anleihen						
sfrs	5.000	28.06.24	28.06.	A1916A	CH0419042491	0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24)		98,36G-8,15G	98,38 G	0,51	0,51	
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		94,67G-4G	94,88 G	1,59	1,59	
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		100,52G-0,02G	100,6 G	1,62	1,62	
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		101,92G-0,8G	102,19 G	2,01	2,01	
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		104,25G-2,9G	104,95 G	2,22	2,22	
						NetApp Inc. Registered Notes						
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		97,14G-6,99G	97,215 G	4,98	4,97	
						Netflix Inc. Registered Notes						
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		95,235G-5,45G	95,245 G	4,79	4,79	
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		94,955G-5,3G	95,24 G	5,75	5,75	
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14	5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24)		101,197G-1,263G	101,27 G	4,86	4,84	
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		95,38G-4,47G	95,07 G	5,96	5,95	
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		97,639G-7,65G	97,28 G	3,97	3,96	
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		94,85G-4,85G	95,46 G	6,38	6,38	
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		90,04G-0,11G	89,95 G	5,66	5,66	
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		98,94G-8,95G	97,64 G	6,17	6,17	
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076099865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		94,69G-5,1G	94,925 G	5,6	5,59	
Euro	1.000	15.06.30	15.JD	A2R9SV	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		86,803G-6,76G	86,647 G	5,86	5,86	
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		92,63G-2,6G	92,87 G	6,19	6,18	
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		94,32G-5,168G	94,02 G	6	5,99	
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		100,99G-0,36G	101,315 G	6,41	6,4	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) 6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		97G-6G	97,002 G	7,95	7,93
Euro	1.000	17.11.22	17.11.	A289EX	DE000A289EX3			99,8G-9,8G	99,8 G	8,14	7,86
Euro	1.000	08.12.23	08.12.	A2GSNF	DE000A2GSNF5			98,075G-8,249G	98,266 G	8,85	8,8
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88			98G-7,51G	98,001 G	7,82	7,8
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7			94,05G-4,05G	94,05 G	7,74	7,73
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		75,34G-5,34G	75,34 G	0,8	0,8
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032			62,07G-2,07G	62,07 G	0,32	0,32
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410			87,16G-5,75G	87,39 G	1,74	1,74
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD 3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	82,47G-1,17G	82,4 G	5,55	5,54
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04		S s	92,14G-1,11G	91,9 G	5,39	5,39
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	106,89G-5,27G	107,38 G	6,29	6,29
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27) 3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28) 3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		93,83G-3,42G	93,96 G	3,89	3,88
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19			96,33G-5,86G	96,5 G	3,94	3,93
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40			80,3G-79,22G	80,37 G	4,39	4,39
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		105,34G-4,2G	105,45 G	4,49	4,49
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34) 4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35) 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45) 3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48) 4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41) 3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43) 3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		112,15G-1,2G	112,23 G	4,29	4,29
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27			104,24G-3,45G	104,32 G	4,35	4,35
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67			92,13G-1,1G	92,23 G	4,47	4,47
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52			81,27G-0,25G	81,38 G	4,43	4,43
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90			105,52G-4,5G	105,76 G	4,49	4,49
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13			89,13G-8,21G	89,24 G	4,48	4,47
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10			86,65G-5,6G	86,89 G	4,43	4,43
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57		New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		102,65G-1,57G	102,74 G	4,45
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		91,68G-0,78G	91,8 G	0,55	0,55
A\$	100	01.05.23	01.MN	A0VAWM	AU3CB0038172	New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) 4%, v. 20.05.14(26), AD-Loan 2014(26) 3%, v. 20.07.16(30), AD-Loan 2016(30) 3%, v. 20.03.16(28), AD-Loan 2016(28) 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 5%, v. 20.02.12(24), AD-Loan 2012(24) 4%, v. 20.04.13(23), AD-Loan 2013(23) 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) 2%, v. 20.03.19(31), AD-Loan 2019(31)		101,59G-1,53G	101,61 G	3,27	3,25
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373			100,865G-0,585G	100,985 G	3,86	3,86
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571			93,12G-2,5G	92,99 G	4,24	4,23
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514			95,6G-5,125G	95,635 G	4,04	4,04
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696			96,5G-6,14G	96,63 G	3,96	3,96
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720			94,24G-3,69G	94,255 G	4,15	4,15
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753			86,99G-6,09G	86,97 G	4,86	4,86
A\$	100	20.08.24	20.FA	A1G329	AU3SG0000417			102,65G-2,54G	102,62 G	3,61	3,61
A\$	100	20.04.23	20.AO	A1HKVW	AU3SG0001159			100,513G-0,56G	100,52 G	2,96	2,94
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348			80,04G-79,89G	80,03 G	3,11	3,11
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389			78,52G-8,4G	78,18 G	3,82	3,82
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944			84,35G-3,67G	84,27 G	4,37	4,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	New South Wales Treasury Corp. Guaranteed Loan 3%, v. 15.11.18(28), AD-Loan 2018(28)		94,805G-4,255G	94,855 G	4,11	4,11
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		94,59G-4,56G	94,7 G	2,64	2,64
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		75,69G-4,94G	75,46 G	4,64	4,64
US\$	1.000	17.01.24	17.JJ	A19BQS	US64952XCH26	New York Life Global Funding Medium - Term Notes 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S		97,821G-7,736G	97,856 G	4,8	4,78
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		85,235G-4,195G	85,235 G	0,3	0,3
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		87,95G-7,36G	87,91 G	0,57	0,57
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		93,92G-3,725G	93,995 G	4,25	4,25
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		90,64G-89,9G	90,7 G	0,55	0,55
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		95,205G-4,33G	95,235 G	2,48	2,47
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		83,05G-1,55G	83,05 G	0,31	0,31
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		82,59G-1,993G	82,673 G	0,61	0,61
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		80,37G-79,78G	80,44 G	5,77	5,77
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		100,65G-0,65G	100,66 G	4,27	4,23
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	82,78G-2,74G	82,38 G	4,42	4,41
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		97,274G-7,15G	97 G	3,99	3,98
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		94,43G-4,16G	93,95 G	4,07	4,06
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		100,8G-0,76G	100,75 G	4,05	4,01
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		94,61G-4,15G	94,06 G	4,24	4,24
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		102,26G-2,247G	101,72 G	3,99	3,99
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		81,28G-1,28G	80,52 G	0,61	0,61
nz\$	1.000	15.05.24	15.MN	A28YXC	NZGOVDT524C5	0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24)		94,779G-4,779G	94,588 G	1,05	1,05
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		65,52G-4,74G	64,85 G	4,64	4,64
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		81,75G-1,61G	81,3 G	3,65	3,65
nz\$	10.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		88,514G-8,52G	88,195 G	1,13	1,13
nz\$	1.000	15.05.51	15.MN	A3KWDM	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		72,59G-1,71G	71,87 G	4,57	4,57
US\$	1.000	13.05.30	13.MN	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd. Guaranteed Registered Notes 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S		83,54G-2,88G	83,58 G	6,19	6,18
US\$	1.000	13.05.50	13.MN	A28XEF	USQ66511AF56	4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S		73,4G-2,83G	73,6 G	6,38	6,38
US\$	1.000	01.04.23	01.AO	A18ZG4	US651229AV81	Newell Brands Inc. Registered Notes 4,0999999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23)		99,79G-9,8G	99,83 G	4,57	4,52
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,4500000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		93,545G-2,52G	93,01 G	7,02	7
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	5 5/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		82,53G-1,27G	82,34 G	8,06	8,06
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		78,73G-7,72G	78,18 G	7,99	7,99
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		87,96G-7,003G	87,8 G	6,11	6,11
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		78,95G-7,8G	78,69 G	5,78	5,78
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		84,34G-3,53G	85,16 G	5,77	5,77
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		74,81G-6,63G	77,58 G	5,84	5,84
Euro	100.000	08.08.23	08.08.	A194GC	FR0013354297	Nexans S.A. Obligations 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23)		100,005G-0,013G	99,978 G	3,72	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	05.04.24	05.04.	A19FPZ	FR0013248713	Nexans S.A. Obligations 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24)		99,315G-9,309G	99,302 G	3,22	3,21
US\$	1.000	01.09.24	01.MS	A3K79M	US65339KBL35	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 4,2549999999999999%, zinsv. v. 05.08.22-31.08.24, v. 09.09.19(24), DL-FLR Debts 2019(24) Ser. J	S s	98,87G-8,64G	98,89 G	5,07	5,07
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		93,51G-3,18G	93,65 G	5,32	5,31
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		80,65G-0,252G	80,8 G	5,51	5,51
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		89,96G-9,61G	89,96 G	5,5	5,49
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		85,24G-4,49G	85,18 G	5,49	5,49
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		64,61G-4,08G	65,17 G	5,55	5,55
US\$	1.000	20.06.24	20.JD	A3K62F	US65339KCF57	4,2000000000000002%, v. 23.06.22(24), DL-Debts 2022(22/24)		98,751G-8,586G	98,849 G	5,14	5,12
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KJ79	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		95,25G-4,37G	95,5 G	5,84	5,84
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		98,6G-8,575G	98,47 G	5,08	5,07
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		97,17G-6,99G	97,56 G	5,42	5,41
US\$	1.000	01.03.23	01.MS	A3KNL6	US65339KBU34	0,65%, v. 17.03.21(23), DL-Debts 2021(23)		98,02G-8,09G	98,08 G	1,32	1,32
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		83,99G-3,72G	84,16 G	4,51	4,51
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		78,01G-7,42G	78,38 G	5,67	5,67
US\$	1.000	15.01.27	15.JJ	A3KZ6Z	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		87,36G-6,86G	87,46 G	4,3	4,3
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		72,42G-7,61G	77,92 G	5,04	5,04
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		89,807G-9,5G	89,82 G	1,93	1,93
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		80,04G-79,82G	80,19 G	2,83	2,83
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	NH Hotel Group S.A. Senior Secured Notes 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		88,14G-8,03G	87,987 G	7,9	7,88
US\$	1.000	27.06.50	27.JD	A28ZDR	USU65354AL37	Niagara Mohawk Power Corp. Registered Notes 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S		58,62G-8,11G	58,56 G	6,31	6,31
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		90,85G-0,33G	90,935 G	2,2	2,2
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		81,72G-1,11G	81,85 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27)		88,27G-8,27G	90,185 G	1,13	1,13
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		95,874G-5,395G	95,95 G	2,94	2,94
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		78,53G-7,844G	78,702 G	0,32	0,32
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)		79,83G-9,15G	80,01 G	0,32	0,32
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	NIBC Bank N.V. Medium - Term Notes 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,19G-9,2G	99,21 G	2,26	2,26
Euro	100.000	09.04.24	09.04.	A2R0GE	XS1978668298	2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24)		97,91G-7,79G	97,94 G	3,53	3,52
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		90,995G-0,755G	90,97 G	1,92	1,92
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		82,66G-2,123G	82,605 G	2,12	2,12
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		83,993G-3,385G	83,75 G	0,6	0,6
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 1,3149999999999999%, zinsv. v. 30.03.22-29.03.23, EO-FLR Notes 2006(12/Und.)		71,3G-1,5G	71 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		80,4G-0,31G	80,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	30.09.25 30.09.25	30.MS 30.MS	A2GSKT A2NBMG	XS1690645129 XS1914256695	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S		86,825G-6,815G 88,71G-8,685G	86,385 G 88,516 G	10,51 12,22	10,51 12,22
Euro Euro	1.000 1.000	30.09.24 30.09.24	30.MS 30.MS	A289C8 A2GSKU	XS2171737799 XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		90,314G-0,87G 91,91G-1,893G	90,82 G 92,9 G	7,7 7,61	7,7 7,61
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		89,991G-9,397G	89,966 G	0,1	0,1
sfrs sfrs	5.000 5.000	05.11.29 27.05.31	05.11. 27.05.	A2R8TJ A3KZ4N	CH0419041626 CH1112940601	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29) 0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		87,6G-6,72G 84,6G-3,51G	87,94 G 84,78 G	2,03 0,12	0,12
Euro Euro	100.000 100.000	16.07.25 16.07.35	16.07. 16.07.	A3E45L A3E45M	DE000A3E45L8 DE000A3E45M6	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		93,008G-2,74G 71,064G-0,327G	92,98 G 71,455 G	2,75 0,71	0,71
US\$ US\$	1.000 1.000	23.02.30 23.02.38	23.FA 23.FA	A19WVA A19WVC	XS1777972511 XS1777972941	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999999%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S 7,6959999999999999%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		67,63G-7,12G 61,83G-1,63G	67,83 G 62,05 G	15,08 14,23	15,04 14,21
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		66,74G-6,38G	66,84 G	15,09	15,06
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.11.26 01.11.46 01.05.43 01.05.23 27.03.25 27.03.27 27.03.30 27.03.40 27.03.50	01.MN 01.MN 01.MN 01.MN 27.MS 27.MS 27.MS 27.MS 27.MS	A1875N A1875P A1HKA3 A1HKAZ A28VAP A28VAQ A28VAR A28VAS A28VAT	US654106AF00 US654106AG82 US654106AD51 US654106AC78 US654106AH65 US654106AJ22 US654106AK94 US654106AL77 US654106AM50	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		92G-1,62G 77,1G-6,4G 80,47G-79,86G 98,95G-8,94G 95,29G-5,11G 92,805G-2,32G 88G-7,56G 78,87G-7,87G 75,96G-5,533G	92,22 G 77,52 G 80,99 G 98,6 G 95,5 G 92,84 G 87,69 G 78,72 G 76,358 G	4,71 5,15 5,3 4,2 4,56 4,73 4,91 5,26 5,09	4,71 5,15 5,3 4,17 4,55 4,72 4,91 5,26 5,09
US\$ US\$ US\$	1.000 1.000 1.000	15.05.47 15.05.27 30.03.48	15.MN 15.MN 30.MS	A19HQB A19HQQ A19NYT	US65473QBF90 US65473QBE26 US65473QBG73	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		81,18G-0,5G 92,88G-2,227G 74,48G-4,73G	81,69 G 92,66 G 75,29 G	5,97 5,49 5,96	5,97 5,48 5,96
US\$ US\$ US\$	1.000 1.000 1.000	01.05.30 01.09.29 15.06.52	01.MN 01.MS 15.JD	A28V1F A2R6F5 A3K6MJ	US65473PAJ49 US65473PAH82 US65473PAM77	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) 5%, v. 10.06.22(52), DL-Notes 2022(22/52)		87,67G-6,84G 84,41G-3,62G 87,54G-6,79G	87,84 G 84,84 G 88,54 G	5,85 5,96 6,04	5,85 5,96 6,04
US\$ US\$ US\$	1.000 1.000 1.000	15.03.23 21.09.23 09.03.26	15.MS 21.MS 09.MS	A19YAC A2RR5G A3KM32	USU65478BN50 USU65478BQ81 USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		99,17G-9,14G 98,25G-8,25G 84,08G-3,76G	99,16 G 98,25 G 84,31 G	5,53 5,86 4,77	5,44 5,86 4,77
Euro Euro	1.000 1.000	15.09.23 17.03.26	15.09. 17.03.	A282LM A282LN	XS2228676735 XS2228683277	Nissan Motor Co. Ltd. Registered Notes 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		98,125G-8,115G 92,67G-2,245G	98,185 G 92,58 G	3,95 5,16	3,95 5,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Nissan Motor Co. Ltd. Registered Notes					
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		87,226G-6,466G	86,99 G	5,97	5,97
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83	3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S		92,82G-2,75G	92,93 G	6,35	6,35
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		87,11G-6,57G	87,18 G	7,8	7,8
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		82,61G-2,84G	82,88 G	7,89	7,89
US\$	1.000	15.09.23	15.MS	A282PE	USJ57160DW01	3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S		97,58G-7,56G	97,62 G	5,83	5,82
						Nitrogenmuvek Vegyipari Zrt. Registered Notes					
Euro	1.000	14.05.25	14.MN	A190RB	XS1811852521	7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S		74G-4G	74 G	18,23	18,23
						NN Group N.V. Medium - Term Notes					
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		99,803G-9,781G	99,817 G	1,7	1,69
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		92,245G-1,7G	92,25 G	3,52	3,52
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		75,577G-4,839G	75,767 G	2,31	2,31
						NN Group N.V. Subordinated Floating Rate Bonds					
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		97,23G-7,6G	97,15 G	4,8	4,8
						NN Group N.V. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		92,25G-2,5G	92,5 G	5,16	5,16
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		96,355G-6,545G	96,415 G		
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159	5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		91,94G-1,34G	92,19 G	5,99	5,99
						NN Group N.V. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		94,25G-4,1G	94,15 G		
						Nobel Bidco B.V. Registered Notes					
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		66,91G-6,83G	66,96 G	9,22	9,22
						Nobian Finance B.V. Guaranteed Registered Notes					
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		75,55G-6,04G	75,5 G	9,43	9,43
						Nokia Oyj Medium - Term Notes					
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		97,068G-7,72G	97,74 G	3,65	3,64
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		95,122G-5,193G	95,055 G	4,36	4,35
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		89,985G-9,84G	89,981 G	5,26	5,25
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383	2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		92,491G-2,668G	92,725 G	4,26	4,26
						Nokia Oyj Registered Notes					
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		93,61G-4,1G	94,07 G	7,37	7,37
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		91,59G-1,64G	91,68 G	6,58	6,57
						Nomad Foods BondCo PLC Registered Notes					
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		77,34G-7,68G	77,31 G	6,38	6,38
						Nomura Holdings Inc. Senior Notes					
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		80,3G-79,69G	80,31 G	5,42	5,42
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		74,8G-4,04G	74,89 G	6,65	6,65
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	1,653%, v. 12.07.21(26), DL-Notes 2021(26)		85,76G-5,3G	85,76 G	3,86	3,86
						Noratis AG Inhaber - Schuldverschreibungen					
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		98,2G-100,5-0G	98,2 G	5,5	5,49
						Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage					
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23)		98,796G-8,76G	98,8 G	0,76	0,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		87,4G-6,92G	87,44 G	0,02	0,02
Euro	100.000	17.05.24	17.05.	DHY464	DE000DHY4648	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)	S 464	96,531G-6,396G	96,494 G	0,52	0,52
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	94,16G-3,898G	94,16 G	0,8	0,8
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	92,33G-2,26G	92,32 G	1,08	1,08
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	95,154G-4,93G	95,147 G	0,53	0,53
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	87,75G-7,18G	87,88 G	1,71	1,71
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	88,99G-8,553G	89 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		90,159G-89,64G	90,236 G	1,66	1,66
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	95G-5G	95 G	5,23	5,22
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	92,5G-2,58G	91,601 G	12,11	11,99
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	98G-8G	98 G	3,96	3,95
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	98G-8G	98 G	4,12	4,12
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	Norddeutsche Landesbank - Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		90,707G-0,315G	90,735 G	0,55	0,55
Euro	1.000	02.10.23	02.10.	NLB2HC	DE000NLB2HC4	Norddeutsche Landesbank - Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		100,1G-0,45G	100,1 G	4,27	4,27
Euro	1.000	02.10.23	02.10.	NLB2HD	DE000NLB2HD2	4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)		101,1G-1,1G	101,1 G	3,59	3,59
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	99,645G-9,647G	99,65 G	1,95	1,94
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		98,86G-8,82G	98,88 G	1,77	1,77
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		90,465G-0,02G	90,581 G	2,5	2,5
sfrs	5.000	27.11.23	27.11.	A1Z90R	CH0302790115	0 1/4%, v. 27.11.15(23), SF-Medium-Term Nts 2015(23)		98,21G-8,09G	98,21 G	0,51	0,51
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	96,38G-6,2G	96,41 G	2,32	2,32
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519	0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)		88,308G-7,786G	88,356 G	1,14	1,14
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386	0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)		91,218G-0,888G	91,224 G	0,82	0,82
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255	1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)		90,08G-89,715G	90,08 G	2,49	2,49
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464	2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)		91,835G-1,215G	91,88 G	4,04	4,03
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649	2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)		91,5G-0,702G	91,76 G	4,03	4,03
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480	0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)		76,51G-5,77G	76,62 G	1,31	1,31
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677	0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)		81,869G-1,283G	81,891 G	1,22	1,22
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		93,78G-2,309G	93,78 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074	0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)		85,29G-4,92G	85,25 G	1,47	1,47
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		89,08G-9,15G	88,98 G		
Euro	1.000	21.11.23	21.11.	A189FH	XS1522968277	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.11.16(23), EO-Med.-Term Cov. Bds 2016(23)	S s	97,712G-7,67G	97,729 G	0,51	0,51
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25)		95,07G-4,81G	95,04 G	1,32	1,32
Euro	1.000	28.02.23	28.02.	A19W1S	XS1784067529	0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23)		99,507G-9,485G	99,512 G	0,5	0,5
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		85,922G-5,153G	86,211 G	3,06	3,06
Euro	1.000	19.10.22	19.10.	A1Z707	XS1308350237	0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22)		99,99G-9,987G	99,986 G	1,01	1,01
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		96,92G-6,737G	96,93 G	2,05	2,05
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		91,295G-0,835G	91,335 G	1,37	1,37
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410	0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)		88,59G-8,09G	88,63 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)		92,2G-1,83G	92,18 G	0,54	0,54
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907			89,28G-8,7G	89,43 G	2,24	2,24
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		98,5G-8,5G	98,5 G	11,71	11,27
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) v. 06.04.20(23), EO-Med.-Term Nts 2020(23) v. 30.04.20(27), EO-Med.-Term Nts 2020(27)		65,1G-4,56G	64,78 G		
Euro	1.000	10.06.24	10.06.	A182V7	XS1431730388			96,202G-6,071G	96,219 G	0,26	0,26
US\$	1.000	19.07.23	19.JJ	A193PF	US65562QBK04			98,93G-8,9G	98,63 G	4,36	4,34
nz\$	1.000	19.01.23	19.JJ	A19UPT	ZNINBDT011C6			99,691G-9,691G	99,68 G	4,14	4,08
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633			94,1G-3,78G	94,07 G	1,06	1,06
nkr	10.000	10.04.24	10.04.	A1V5JB	XS1805263743			97,84G-7,741G	97,81 G	3,43	3,42
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923			95,546G-5,39G	95,535 G	3,12	3,12
Euro	1.000	06.04.23	06.04.	A28VL2	XS2152308644			99,2G-9,19G	99,2 G	1,65	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176			89,23G-8,74G	89,22 G	2,65	
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942		Nordic Investment Bank Registered Notes 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22)		101,239G-1,154G	101,344 G	3,93
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90			89,22G-8,88G	89,17 G	0,84	0,84
US\$	1.000	19.05.23	19.MN	A28XMQ	US65562QBN43			97,66G-7,65G	97,65 G	0,77	0,77
US\$	1.000	21.05.24	21.MN	A2R2GG	US65562QBL86			96,9G-6,77G	96,91 G	4,38	4,37
US\$	1.000	17.10.22	17.AO	A2R88S	US65562QBM69	S s		99,65G-9,65G	99,64 G	2,74	2,74
Euro	1.000	26.07.23	26.07.	A184HJ	XS1452578591	Nordmazedonien, Republik Registered Bonds 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		99,193G-9,12G	99,97 G	6,75	6,71
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191			90,34G-0,25G	90,345 G	5,96	5,96
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665			86,99G-7,08G	87,07 G	7,87	7,85
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893			72,15G-3,43G	71,57 G	4,37	4,37
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) 5%, v. 12.12.13(44), DL-Notes 2014(14/44) 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		84,94G-4,74G	84,33 G	8,33	8,31
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15			61,69G-1,37G	61,55 G	9,36	9,36
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70			75,87G-5,06G	73,37 G	9,24	9,22
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		55G-48G	48 G	17,96	17,96
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) 3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) 4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) 3%, v. 25.02.22(32), DL-Notes 2022(22/32) 3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53) 4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53) 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		94,32G-3,73G	94,83 G	5,12	5,12
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49			93,21G-2,83G	92,13 G	4,95	4,95
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95			81,4G-0,33G	81,7 G	5,68	5,68
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00			84,06G-3,55G	85,01 G	5,84	5,84
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36			66,16G-5,65G	66,69 G	5,55	5,55
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05			79,53G-9,628G	80,359 G	5,66	5,65
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60			85,1G-4,5G	85,46 G	5,27	5,27
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87			70,13G-0,5G	71,7 G	5,59	5,59
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86			84,46G-3,53G	84,99 G	5,3	5,3
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69			73,84G-2,76G	73,98 G	5,64	5,64
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18			85,39G-4,43G	86,3 G	5,7	5,7
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21			80,9G-79,92G	81,04 G	5,3	5,29
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57			67,46G-8,15G	69,32 G	6,11	6,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.23	15.MN	A19HC5	XS1577963058	Norican A/S Guaranteed Registered Notes 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23)		90,681G-0,931G	90,685 G	9,71	9,71
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) 2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		93,782G-3,493G	93,802 G	2,39	2,39
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525			82,446G-1,732G	82,508 G	4,84	4,84
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		90,365G-89,845G	90,405 G	4,38	4,38
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248			73,403G-2,641G	73,53 G	2,47	2,47
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		92,9G-2,16G	92,97 G	0,43	0,43
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		65,59G-3,8G	65,87 G	5,85	5,85
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		76,23G-5,82G	77,25 G	5,44	5,44
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60			76,76G-6,09G	77,46 G	5,45	5,44
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86			67,22G-6,99G	66,51 G	5,23	5,23
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43			82,35G-1,62G	82,78 G	4,99	4,98
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16			70,44G-69,36G	70,67 G	5,32	5,32
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		80,16G-79,16G	80,31 G	4,87	4,87
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89			90,28G-89,58G	90,616 G	5,09	5,09
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27) 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 30.05.13(23), DL-Notes 2013(13/23) 5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		92,78G-2,56G	93,31 G	5,21	5,2
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30			95,91G-5,73G	95,6 G	5	4,99
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13			92,115G-1,732G	92,28 G	5,12	5,11
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60			81,64G-0,78G	81,74 G	5,52	5,52
US\$	1.000	01.08.23	01.FA	A1HLVR	US666807BG61			98,865G-8,819G	98,886 G	4,79	4,77
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55			96,82G-5,36G	97 G	5,66	5,66
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925		Norwegen, Königreich Staatsanleihe 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) 2%, v. 26.04.18(28), NK-Anl. 2018(28) 2%, v. 24.05.12(23), NK-Anl. 2012(23) 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) 3%, v. 14.03.14(24), NK-Anl. 2014(24) 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) 1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		94,63G-4,33G	94,67 G	3,15
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288			94,125G-3,77G	94,095 G	3,31	3,3
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598			93,87G-3,39G	93,89 G	3,32	3,32
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813			99,51G-9,5G	99,49 G	2,8	2,79
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555			96,78G-6,47G	96,78 G	3,28	3,27
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536			100,012G-0,01G	100,026 G	2,98	2,98
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230			86,97G-6,435G	86,97 G	3,17	3,17
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079			90,84G-0,24G	90,8 G	3,35	3,35
nkr	1.000	17.09.31	17.09.	A3KLO9	NO0010930522			84,26G-3,772G	84,34 G	2,98	2,98
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S			94,71G-4,58G	95,2 G	8,63
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05			87,59G-7,79G	87,83 G	8,66	8,64
Euro	100.000	27.01.25	27.01.	A3K0PS	XS2430442868	Nova Kreditna banka Maribor d.d. Floating Rate Notes 1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)		86,9G-6,9G	86,9 G	4,25	4,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.25	15.MJSD	A19ZHP	XS1713466149	Novafives S.A.S. Floating Rate Notes 5 1/2%, zinsv. v. 15.09.22-14.12.22, v. 26.04.18(25), EO-FLR Notes 2018(19/25) Reg.S		62,005G-1,845G	62,005 G	17,69	17,69
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		61,68G-2,08G	61,86 G	15,71	15,71
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		88,41G-6,6G	88,64 G	2,29	2,29
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		97,22G-6,8G	97,26 G	0,52	0,52
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		95,79G-5,54G	95,951 G	4,6	4,6
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		86,12G-5,345G	86,804 G	5,15	5,15
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		94,46G-3,887G	94,628 G	4,64	4,63
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		98,57G-8,46G	98,31 G	4,47	4,45
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		91,72G-0,42G	91,76 G	5,21	5,2
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		94,17G-3,955G	94,26 G	3,71	3,71
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		90,58G-0,1G	90,785 G	4,43	4,43
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		84,82G-4G	85,145 G	4,71	4,71
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		69,59G-8,6G	70,231 G	4,86	4,86
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		98,081G-7,95G	98,057 G	0,26	0,26
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		87,62G-6,87G	87,46 G	1,44	1,44
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		92,38G-1,755G	92,305 G	2,45	2,45
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		98,666G-8,87G	98,868 G	1,01	1,01
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		88,22G-7,24G	88,08 G	3,14	3,14
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		79,33G-8,01G	79,3 G	3,54	3,53
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		95,737G-5,295G	95,632 G	2,86	2,86
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		84,24G-3,52G	84,16 G	3,07	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		80,414G-0,251G	79,75 G	7,36	7,35
Euro	100.000	23.07.24	23.07.	A3KT8C	PTNOBIOM0014	Novo Banco S.A. Floating Rate Notes 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24)		92,244G-2,25G	92,25 G	7,53	7,53
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		78,55G-8,48G	78,64 G	5,25	5,25
Euro	100.000	06.07.28	06.07.	A1928Q	PTNOBFOM0017	Novo Banco S.A. Subordinated Floating Rate Bonds 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28)		89,23G-9,28G	89,33 G	11,1	11,08
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		95,565G-5,247G	95,483 G	1,57	1,57
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		91,862G-1,263G	91,825 G	2,46	2,46
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		88,568G-7,616G	88,508 G	3,11	3,11
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		85,389G-4,699G	85,324 G	0,29	0,29
Euro	1.000	04.06.24	04.06.	A3KRS4	XS2348030268	v. 04.06.21(24), EO-Notes 2021(21/24)		95,87G-5,72G	95,82 G	2,67	
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		96,912G-6,499G	96,624 G	3,37	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		95,8G-7,13G	97,43 G	7,55	7,54	
US\$	1.000	31.07.24	31.07.	NWB903	XS2035038731	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		95,87G-5,75G	95,93 G	3,9	3,9	
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137			90,98G-0,78G	91,05 G	1,37	1,37	
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337			89,12G-8,89G	89,18 G	1,96	1,96	
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27) 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		93,59G-3,157G	93,87 G	4,94	4,93	
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23			93,74G-3,02G	94,09 G	5,15	5,14	
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		91,985G-1,87G	92,33 G	4,88	4,87	
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		80,602G-0,04G	80,83 G	0,85	0,85	
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762			93,28G-3,13G	93,41 G	0,02	0,02	
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25) 0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		91,476G-1,195G	91,465 G	0,18	0,18	
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652			84,085G-3,44G	84,15 G	0,95	0,95	
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) 4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48) 2%, v. 22.05.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		93,73G-3,39G	92,74 G	5,41	5,4	
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86			82,42G-1,76G	81,18 G	5,86	5,85	
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69			92,22G-2,05G	92,4 G	4,31	4,31	
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43			82,69G-2,27G	83,05 G	5,66	5,65	
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		98,556G-8,513G	98,55 G	3,78	3,78	
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) 5%, v. 01.04.19(49), DL-Notes 2019(19/49)		84,39G-3,87G	84,98 G	5,66	5,66	
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53			94,04G-3,6G	94,285 G	5,45	5,45	
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27			88,57G-9,65G	90,96 G	5,85	5,85	
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) 3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60) 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) 2%, v. 16.06.21(31), DL-Notes 2021(21/31) 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24)		95,75G-5,34G	95,97 G	4,55	4,55	
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19			87,33G-6,67G	87,1 G	5,07	5,07	
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91			79,8G-8,71G	80,382 G	5,47	5,47	
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74			76,1G-4,95G	76,5 G	5,3	5,29	
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31			73,84G-2,29G	74,33 G	5,51	5,51	
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69			84,18G-3,575G	84,38 G	3,69	3,69	
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43			80,17G-79,48G	80,37 G	4,99	4,99	
US\$	1.000	15.06.23	15.JD	A3KSTY	US67066GAK04			97,17G-7,16G	97,32 G	0,64	0,64	
US\$	1.000	14.06.24	14.JD	A3KSTZ	US67066GAL86			93,69G-3,58G	93,65 G	1,25	1,25	
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21		NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		82,42G-1,31G	82,58 G	6,2	6,2
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105		Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		88,2G-7,89G	88,22 G	0,57	0,57
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998			86,878G-6,299G	86,756 G	1,73	1,73	
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901			92,615G-2,325G	92,575 G	1,08	1,08	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	Nykredit Realkredit A/S Medium - Term Notes 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) 1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27) 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		93,703G-3,435G	93,595 G	1,33	1,33
Euro	1.000	10.07.24	10.07.	A2R68P	DK0009525404		94,278G-4,072G	94,449 G	0,27	0,27	
Euro	1.000	17.01.24	17.01.	A2RZXR	DK0009522732		96,88G-6,742G	96,855 G	1,8	1,8	
Euro	1.000	20.01.23	20.01.	A2SA04	DK0009525917		99,489G-9,497G	99,539 G	0,5	0,5	
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886		89,89G-9,294G	89,835 G	3,07	3,07	
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548		80,53G-79,92G	80,46 G	0,94	0,94	
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32) 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		99,88G-9,845G	99,835 G	2,78	2,78
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694		98,39G-7,71G	98,43 G	5,8	5,8	
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996		83,95G-3,61G	83,96 G	2,09	2,09	
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		84,22G-4,1G	84,03 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,349999999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28) 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) 4,700000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		96,09G-5,65G	96,26 G	5,32	5,31
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03		92,4G-1,78G	92,425 G	5,46	5,45	
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15		95,09G-3,87G	95,29 G	5,6	5,6	
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		95,145G-4,93G	95,13 G	3,67	3,67
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		103,8G-3,8G	103,8 G	2,42	2,41
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071		104,713G-3,416G	104,738 G	2,96	2,96	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		103,378G-2,812G	103,333 G	2,75	2,75	
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810		100,112G-0,083G	100,138 G	2,13	2,12	
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		100,98G-0,03G	101,35 G	3	3	
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		96,898G-6,85G	97,007 G	2,05	2,05	
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		81,72G-1,09G	81,86 G	0,31	0,31
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2		78,36G-7,76G	78,59 G	0,32	0,32	
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	97,585G-7,51G	97,54 G	0,26	0,26
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)		90,45G-0,1G	90,55 G	0,83	0,83
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808		83,25G-2,6G	83,4 G	1,92	1,92	
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,099999999999999996%, v. 07.11.16(47), DL-Notes 2016(16/47) 4,400000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) 3,399999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 4,200000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25)		89,55G-9,77G	90,627 G	5,76	5,76
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77		80,68G-0,67G	76,67 G	5,63	5,63	
US\$	1.000	15.04.46	15.AO	A18ZS6	US674599CJ22		79,54G-80,86G	80,74 G	6	6	
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65		93,87G-4,1G	93,865 G	5,33	5,32	
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34		80,35G-1,26G	80,24 G	5,67	5,67	
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82		96,52G-6,75G	96,75 G	4,86	4,85	
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00		83,25G-1,98G	82,23 G	6,19	6,19	
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77		100,19G-99,92G	99,77 G	5,99	5,99	
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50		99,69G-100G	100,8 G	6,47	6,47	
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34		100,87G-0,66G	100,53 G	6,62	6,62	
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17		99,58G-9,09G	99,35 G	5,9	5,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81	Occidental Petroleum Corp. Registered Notes 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8%, v. 13.07.20(25), DL-Notes 2020(20/25) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49)		97,83G-7,68G	97,49 G	6,6	6,59
US\$	1.000	15.07.25	15.JJ	A28ZBU	US674599DY89		105,78G-5,44G	105,85 G	5,93	5,92	
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54		108,485G-8,345G	108,48 G	6,54	6,53	
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94		109,94G-9,66G	110,04 G	7,36	7,35	
US\$	1.000	15.08.24	15.FA	A2R6FJ	US674599CW33		96,08G-7,105G	97,6 G	4,59	4,59	
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		91,96G-1,85G	92,14 G	5,65	5,65	
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		92,5G-1,75G	91,85 G	4,99	4,99	
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		81,68G-1,97G	83,41 G	6,11	6,11	
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		80,68G-79,22G	80,52 G	6,05	6,05	
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295	OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		97,781G-7,595G	97,545 G	4,53	4,53
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) 2 7/8%, v. 24.05.22(25), DL-Notes 2022(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		89,25G-9,05G	89,34 G	0,84	0,84
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51		93,91G-3,75G	93,98 G	3,19	3,19	
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63		98,75G-8,68G	98,76 G	4,43	4,42	
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73		96,54G-6,35G	96,64 G	4,41	4,4	
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90		92,06G-2,61G	92,78 G	1,08	1,08	
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) v. 07.04.20(23), EO-Medium-Term Notes 2020(23) v. 08.10.19(26), EO-Medium-Term Notes 2019(26) 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27) 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		95,685G-5,535G	95,665 G	0,52	0,52
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676		97,21G-6,825G	97,19 G	4,43	4,43	
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18		88,34G-8,12G	88,1 G	1,13	1,13	
Euro	1.000	06.04.23	06.04.	A28VRF	XS2152924952		99,17G-9,16G	99,17 G	1,71		
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422		90,205G-89,815G	90,205 G	2,72		
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623		95,093G-4,584G	95,169 G	2,73	2,72	
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49		97,96G-7,45G	99,762 G	4,25	4,25	
US\$	1.000	15.10.31	15.AO	A3KWM8	US67623CAF68	Office Properties Income Trust Registered Notes 3,4500000000000002%, v. 28.09.21(31), DL-Notes 2021(21/31)		60,06G-59,48G	60,07 G	10,79	10,79
US\$	1.000	26.05.23	26.MN	A3KRWW	US670837AC70	OGE Energy Corp. Registered Notes 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23)		96,75G-6,99G	96,91 G	1,45	1,45
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	62,78G-1,5G	62,33 G	5,68	5,68
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		94,635G-4,842G	94,43 G	5,84	5,83
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		91,28G-1,54G	91,35 G	6,25	6,25
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		90,53G-89,15G	90,78 G	7,85	7,84
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S 5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		75,29G-5,24G	75,37 G	9,6	9,6
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932		71,945G-2,045G	71,735 G	11,58	11,58	
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		94,62G-4,2G	94,68 G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,32G-1,28G	101,2 G	5,55	5,54	
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		93,8G-3,49G	93,71 G	6,89	6,87	
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		80,61G-79,96G	80,11 G	8,63	8,63	
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		83,19G-2,21G	83,16 G	8,64	8,64	
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		76,65G-5,73G	76,95 G	7,46	7,45	
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		81,56G-0,74G	81,71 G	7,31	7,31	
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		88,856G-8,25G	88,757 G	1,81	1,81	
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		81,276G-0,17G	81,1 G	3,48	3,48	
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		91,03G-0G	90,92 G	5,92	5,92	
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		79,54G-8,71G	79,74 G	5,79	5,78	
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	92,041G-1,7G	92,17 G	2,16	2,16	
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		101,866G-1,413G	102,011 G	3,19	3,19	
Euro	1.000	09.04.24	09.04.	A28VTG	XS2154347293	1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)		98,048G-7,914G	98,078 G	2,93	2,93	
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		93,97G-3,51G	94,1 G	3,31	3,3	
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		89,28G-8,44G	89,42 G	3,85	3,85	
Euro	1.000	16.06.23	16.06.	A28YJ7	XS2189614014	v. 16.06.20(23), EO-Medium-Term Notes 2020(23)		98,288G-8,299G	98,296 G	2,51		
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		82,11G-1,41G	82,38 G	1,84	1,84	
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)		92,306G-2,16G	92,37 G	3,03		
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)		72,15G-1,17G	72,21 G	2,8	2,8	
Euro	1.000	04.12.23	04.12.	A2RUZS	XS1917590876	0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)		97,531G-7,472G	97,543 G	1,53	1,53	
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		92,268G-1,663G	92,37 G	3,4	3,4	
Euro	100.000	endlos	19.06.	A1919E	XS1713462403	OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.)			94,346G-4,315G	94,275 G		
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)			103G-3,25G	103 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)			85,79G-5,61G	85,63 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		79,677G-9,572G	79,619 G			
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		80,17G-79,2G	80,76 G	6,2	6,2	
US\$	1.000	11.03.23	11.MS	A3KM94	US68235PAJ75	0,85%, v. 11.03.21(23), DL-Notes 2021(21/23)		98,103G-8,085G	98,106 G	1,73	1,73	
US\$	1.000	15.03.25	15.MS	A19XXJ	US85172FAM14	OneMain Finance Corp. Guaranteed Registered Notes 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25)		94,62G-3,89G	94,28 G	9,98	9,93	
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		78,37G-8,51G	79,46 G	9,85	9,84	
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		78,84G-7,54G	78,8 G	8,94	8,94	
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		91,37G-0,93G	91,57 G	6,56	6,55	
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		81,6G-1,37G	82,35 G	6,84	6,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	Oneok Inc. [New] Guaranteed Registered Notes 4%, v. 13.07.17(27), DL-Notes 2017(17/27)		92,76G-2,09G	92,949 G	6,02	6,01
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		77,52G-7,35G	78,67 G	6,98	6,98
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		69,93G-71,71G	72,13 G	6,86	6,86
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		90,2G-89,69G	90,409 G	6,42	6,42
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		92,24G-1,04G	92,17 G	7,21	7,2
US\$	1.000	01.09.23	01.MS	A1Z5PG	US682680AR43	Oneok Inc. [New] Registered Notes 7 1/2%, v. 21.08.15(23), DL-Notes 2015(15/23)		101,05G-1,05G	100,93 G	6,37	6,35
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		88,5G-7,71G	88,758 G	3,37	3,37
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		78,397G-7,735G	78,56 G	0,13	0,13
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209	0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S		94,28G-4,28G	94,19 G	1,06	1,06
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		67,04G-6,314G	67,692 G	2,7	2,7
Euro	1.000	19.05.28	19.05.	A3KRCC	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		85,33G-4,79G	85,42 G	0,24	0,24
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	115,68G-5,24G	115,795 G	4,02	4,02
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		103,94G-2,93G	104,06 G	4,4	4,4
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		95,3G-4,755G	95,34 G	3,98	3,98
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	95,28G-4,87G	95,43 G	3,85	3,85
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	79,13G-8,19G	79,28 G	4,33	4,32
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10	2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)		96,73G-6,57G	96,835 G	4,26	4,25
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		99,288G-9,279G	99,321 G	4,01	3,99
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		88,34G-7,41G	88,52 G	4,37	4,37
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	92,46G-2,09G	92,6 G	3,89	3,89
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	94,13G-3,94G	94,29 G	3,72	3,72
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	74,88G-3,88G	75 G	4,29	4,29
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	93,175G-2,525G	93,17 G	4,03	4,03
kann.\$	1.000	13.07.39	13.JJ	A0VAS6	CA683234MM78	Ontario, Provinz Debentures 5,6500000000000004%, v. 13.01.99(39), CD-Debts 1999(39)		115,09G-3,93G	115,25 G	4,51	4,51
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		114,11G-2,79G	113,91 G	4,33	4,32
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		91,08G-89,96G	91,09 G	0,56	0,56
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		96,39G-6,244G	96,381 G	0,78	0,78
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		95,195G-4,929G	95,145 G	1,31	1,31
Euro	1.000	21.05.24	21.05.	A1ZJFX	XS1069448220	1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		98,93G-8,78G	98,94 G	2,65	2,64
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		96,23G-6,01G	96,21 G	1,81	1,81
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		87,2G-6,725G	87,21 G	2,42	2,42
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		78,556G-7,873G	78,71 G	0,03	0,03
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		81,375G-1,12G	81,365 G	0,61	0,61
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		88,32G-7,64G	88,49 G	3,97	3,97
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		90,07G-89,58G	90,09 G	0,84	0,84
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		98,81G-8,01G	99,21 G	4,04	4,04
£	1.000	26.05.26	26.05.	A3K5TN	XS2484353219	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		90,36G-0,14G	90,375 G	4,95	4,95
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		78,74G-8,06G	78,92 G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	08.09.23	08.MS	411651	CA683234HM34	Ontario, Provinz Registered Bonds 8,0999999999999996%, v. 08.09.93(23), CD-Bonds 1993(23) 7 1/2%, v. 07.02.94(24), CD-Bonds 1994(24) 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26) 2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41) 3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43) 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) 2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46) 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) 2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26) 2%, v. 02.10.19(29), DL-Bonds 2019(29) 3,3999999999999999%, v. 17.10.18(23), DL-Bonds 2018(23) 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) 3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27) 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) 1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		103,632G-3,581G	103,672 G	4,13	4,12
kann.\$	1.000	07.02.24	07.FA	412975	CA683234HL50		104,289G-4,185G	104,375 G	4,28	4,26	
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66		93,67G-3,34G	93,74 G	4,6	4,59	
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45		77,62G-6,5G	77,57 G	4,37	4,37	
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58		99,42G-9,42G	99,43 G	3,91	3,86	
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32		95,26G-4,92G	95,33 G	3,94	3,94	
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA683234B984		104,06G-2,85G	104,07 G	4,47	4,47	
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAAY07		89,36G-8,44G	89,5 G	4,4	4,4	
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97		98,24G-8,16G	98,3 G	4,44	4,43	
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88		79,84G-8,94G	80,01 G	4,36	4,36	
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91		79,18G-8,43G	79,38 G	2,87	2,87	
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74		88,435G-8,14G	88,49 G	1,42	1,42	
US\$	1.000	24.01.23	24.JJ	A28SQP	US683234C895		99,31G-9,29G	99,3 G	3,51	3,51	
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19		86,6G-6,13G	86,7 G	2,43	2,43	
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66		92,775G-2,45G	92,837 G	4,6	4,59	
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40		86,77G-5,89G	86,84 G	4,41	4,41	
US\$	1.000	17.10.23	17.AO	A2RS20	US68323AFB52		99,028G-9,002G	99,049 G	4,45	4,45	
US\$	1.000	29.01.24	29.JJ	A2RWZP	US68323AFC36		98,35G-8,24G	98,35 G	4,49	4,48	
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13		95,035G-4,515G	95,115 G	4,47	4,47	
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23		81,68G-0,95G	81,8 G	3,94	3,94	
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	89,2G-8,91G	89,225 G	2,35	2,35		
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27) 6 1/2%, v. 08.01.98(29), CD-Debts 1998(29) 6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31) 5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33) 4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		116,385G-5,97G	116,57 G	3,86	3,85
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58		115,2G-4,53G	115,305 G	3,96	3,95	
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69		116,94G-6,13G	117,24 G	4,02	4,01	
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32		115,64G-4,72G	115,99 G	4,14	4,14	
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42		105,09G-3,97G	105,11 G	4,38	4,38	
A\$	5.000	22.08.24	22.FA	A1ZNN2	AU3CB0223402	Ontario, Provinz Registered Notes 4 1/4%, v. 22.08.14(24), AD-Notes 2014(24)	99,848G-9,741G	99,946 G	4,44	4,44	
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)	80,46G-79,874G	79,935 G	8,68	8,68	
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S	93,44G-3,53G	93,36 G	5,36	5,35	
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27) 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26) 2 7/8%, v. 15.09.22(25), EO-Non-Preferred MTN 2022(25) 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		94,73G-4,53G	94,74 G	2,11	2,11
Euro	1.000	29.08.23	29.08.	A1947W	XS1871094931		97,93G-7,84G	97,9 G	0,77	0,77	
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066		99,988G-9,99G	99,982 G	0,75	0,75	
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415		84,1G-3,58G	84,13 G	0,24	0,24	
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383		86,92G-6,51G	86,93 G	1,38	1,38	
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912		92,88G-2,64G	92,9 G	1,08	1,08	
Euro	1.000	01.07.24	01.07.	A28Y5W	XS2197342129		95,132G-4,991G	95,167 G	0,26	0,26	
Euro	1.000	19.06.24	19.06.	A2R3UK	XS2014288158		95,17G-5,02G	95,21 G	0,79	0,79	
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925		77,157G-6,568G	77,243 G	1,62	1,62	
Euro	1.000	26.02.24	26.02.	A2RYDV	XS1956022716		96,561G-6,384G	96,592 G	0,78	0,78	
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035		85,14G-4,63G	85,15 G	1,47	1,47	
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581		91,29G-0,985G	91,2 G	6,52	6,5	
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752		98,52G-8,19G	98,54 G	3,48	3,48	
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285		88,38G-8,07G	88,39 G	0,57	0,57	
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944		73,548G-3,003G	73,693 G	2,04	2,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach						
										ISMA	B/F					
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	OP Yrityspankki Oyj Medium - Term Notes 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		80,35G-79,79G	80,39 G	0,94	0,94					
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992							0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)	78,65G-8,1G	78,69 G	0,96	0,96
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		90,73G-0,46G	90,74 G	3,04	3,04					
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)	S s	99,05G-9,038G	99,045 G	0,5	0,5					
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427							0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)	94,47G-4,194G	94,495 G	1,33	1,33
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110							0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)	96,945G-6,854G	96,945 G	0,52	0,52
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698							0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)	91,44G-0,945G	91,495 G	1,64	1,64
Euro	1.000	22.02.23	22.02.	A19SMG	XS1721478011							0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23)	99,452G-9,453G	99,462 G	0,1	0,1
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583							1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)	96,796G-6,586G	96,795 G	2,05	2,05
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285							0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)	79,49G-8,817G	79,67 G	0,03	0,03
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719							0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)	84,185G-4,185G	86,09 G	0,12	0,12
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158							0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)	87,34G-6,75G	87,45 G	1,43	1,43
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358							0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)	89,71G-9,286G	89,73 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755							1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)	(exA)-92G-1,45G	92,03 G	2,19	2,19
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368							0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)	78,65G-7,98G	78,86 G	0,13	0,13
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		83,49G-2,855G	83,495 G	2,41	2,41					
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 5,032%, zinsv. v. 02.04.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	4,69	4,68					
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		79,58G	77,98 G							
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes zinsv., v. 17.12.21(26), DL-FLR Bonds 2021(26)		106,4G	106,38 G	-1,47						
Euro	910,14	30.05.23	30.MN	A190J2	DE000A190J23	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)	S s	100G	100 G	3,02	3					
Euro	674,65	30.05.23	30.MN	A190J3	DE000A190J31							8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23)	100G	100 G	8,13	8,02
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3							3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)	98B	98 G	3,92	3,92
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1							4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)	99G	99 G	4,78	4,78
Euro	1.000	12.10.22	12.10.	A28030	DE000A280307							4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22)	100G	100 G	3,92	3,85
Euro	1.000	12.10.22	12.10.	A280S8	DE000A280S80							4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II	100G	100 G	3,92	3,85
Euro	1.000	23.12.22	23.12.	A281N0	DE000A281N01							4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II	100G	100 G		
Euro	1.000	23.12.22	23.12.	A281NZ	DE000A281NZ6							4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I	100G	100 G		
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106							4%, v. 02.12.21(28), EO-Bonds 2021(22-28)	98,86G	98,86 G	4,26	4,25
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8							4%, v. 04.07.22(25), EO-Bonds 2022(25-25)	99G	99 G	4,44	4,43
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88							4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)	97,91G	97,91 G	4,42	4,42
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42							4%, v. 19.08.22(25), SK-Bonds 2022(23-25)	96G	100 B	5,67	5,66
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5							4%, v. 23.06.21(28), SF-Bonds 2021(22-28)	101,13G	101,13 G	3,77	3,77
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3							4%, v. 23.04.21(28), EO-Bonds 2021(28)	105,41G	105,41 G	2,96	2,95
Euro	1.000	09.06.23	23.06.	A3KQV3	DE000A3KQV38	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I	100G	100 G	4,66	4,63						
Euro	1.000	09.06.23	23.06.	A3KQV4	DE000A3KQV46	4,7000000000000002%, rat. v. 23.06.22-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II	100G	100 G	4,66	4,63						
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559	4%, v. 16.07.21(28), EO-Bonds 2021(24-28)	92,29G	92,29 G	5,66	5,65						
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58	4%, v. 04.10.21(28), EO-Bonds 2021(22-28)	93,92G	93,92 G	5,26	5,26						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1	Opus-Chartered Issuances S.A. Asset Backed Securities 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)		97,09G	97,09 G	3,56	3,56
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100G	100 G	5,5	5,49
Euro	800	27.02.23	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(23), EO-Bonds 2018(19/23)		100G	100 G	3,02	2,99
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	7%, v. 15.01.21(25), EO-Bonds 2020(21/25)		99G	99 G	7,47	7,44
Euro	1.000	02.05.23	30.04.	A2GENY	DE000A2GENY6	3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23)		72,13G	72,17 G	9,51	9,51
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	4%, v. 15.04.22(32), EO-Bonds 2022(32)		100G	100 G	4	4
Euro	1.000	18.03.23	18.03.	A3KMRH	DE000A3KMRH5	4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23)		100G	100 G	4,05	4,01
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	2%, v. 21.12.21(25), EO-Bonds 2021(25)		100G	100 G	2	2
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.21-08.05.22, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		(ausg)			
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		(ausg)			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.21-08.05.22, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		(ausg)			
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	5,032%, zinsv. v. 30.03.21-01.04.22, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		96,42G	96,28 G	5,96	5,94
Euro	1.000	09.06.23	10.06.	A3KQVQ	DE000A3KQVQ9	Opus-Chartered Issuances S.A. Loan Participation Certificates 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,32	4,29
Euro	1.000	09.06.23	10.06.	A3KQVR	DE000A3KQVR7	4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh.	S s	100G	100 G	4,32	4,29
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		95G	95 G	3,69	3,68
Euro	1.000	17.03.27		A14A6N	DE000A14A6N3	Opus-Chartered Issuances S.A. Zertifikate Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index		138,46G	138,46 G		
Euro	39.704	endlos		A2HPGL	DE000A2HPGL1	Null-Kupon, Blu Income Tracker 18(19/Unl.)		121,66G	121,66 G		
Euro	5.000	19.12.23	19.12.	A2RVQX	DE000A2RVQX2	6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23)		94,39G	94,37 G	11,21	11,12
Euro	1	endlos		A3GVUC	DE000A3GVUC9	Null-Kupon, Open End Z. 21(Unl.) Index		1044,16G	1.036,68 G		
Euro	1	endlos		A3GW9A	DE000A3GW9A9	Null-Kupon, Open End Z. 22(Unl.) Index	C	1113,92G	1.121,67 G		
Euro	1	endlos		A3GW9B	DE000A3GW9B7	Null-Kupon, Open End Z. 22(Unl.) Index	C	1156,95G	1.164,41 G		
Euro	1	endlos		A3GXC9	DE000A3GXC95	Null-Kupon, Open End Z.22(23/Unl.) Index		884,89G	872,21 G		
Euro	1	endlos		A3GY14	DE000A3GY142	Null-Kupon, Open End Z. 22(24/Unl.) Index		971,47G	963,1 G		
US\$	1	endlos		A3GY15	DE000A3GY159	Null-Kupon, Open End Z. 22(24/Unl.) Index		982,46G	980,14 G		
Euro	1	endlos		A3GYTF	DE000A3GYTF8	Null-Kupon, Open End Z. 22(23/Unl.) Index		996G	1.000 B		
Euro	1.000	30.06.49		A3GZYL	DE000A3GZYL3	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,38G	97,54 G		
Euro	1.000	30.06.49		A3GZYM	DE000A3GZYM1	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,4G	97,56 G		
Euro	1.000	30.06.49		A3GZYN	DE000A3GZYN9	Null-Kupon, v. 01.06.22(49), PART.N.30.06.49		97,79G	97,97 G		
Euro	1	endlos		A3GZYP	DE000A3GZYP4	Null-Kupon, Open End Z. 22(23/Unl.) Index		819,09G	815,88 G		
Euro	5.000	01.04.24	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24)		107,44G	107,44 G	0,92	0,92
US\$	1.000	15.04.38	15.AO	A0TTTT	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		97,99G-7,312G	98,08 G	6,9	6,89
US\$	1.000	15.09.23	15.MS	A183VM	US68389XBL82	2,3999999999999999%, v. 07.07.16(23), DL-Notes 2016(16/23)		97,51G-7,65G	97,65 G	4,91	4,91
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		90,89G-0,5G	91,07 G	5,54	5,54
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		76,82G-5,98G	77,13 G	6,62	6,62
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		69,54G-8,45G	70,148 G	6,77	6,77
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		99,329G-9,256G	99,34 G	4,81	4,73
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		95,845G-5,658G	95,878 G	5,22	5,21
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		90,155G-89,73G	90,21 G	5,67	5,66
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		74,6G-4G	75,189 G	6,64	6,64
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		68,44G-7,6G	68,77 G	6,79	6,79
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		93,74G-2,4G	94,45 G	7,01	7,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Oracle Corp. Registered Notes						
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		85,6G-5,22G	85,72 G	6,94	6,94	
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		99,91G-9,87G	99,96 G	4,95	4,95	
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		99,831G-9,682G	99,709 G	3,24	3,24	
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		99,282G-9,288G	99,198 G	4,62	4,6	
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		94,535G-4,285G	94,61 G	5,4	5,38	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		83,36G-2,66G	83,68 G	6,23	6,22	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		82,53G-2,53G	82,53 G	5,97	5,96	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		69,94G-9,34G	70,32 G	6,91	6,91	
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		70,52G-69,42G	71,85 G	6,8	6,8	
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,9999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		97,5G-7,351G	97,54 G	5,06	5,04	
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		83,57G-2,14G	83,62 G	6,6	6,6	
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		75,51G-4,302G	75,8 G	6,89	6,89	
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		93,895G-3,665G	93,945 G	5,32	5,31	
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		89,359G-9,09G	89,47 G	5,66	5,65	
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		82,56G-1,83G	82,714 G	6,09	6,08	
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		68,79G-8,37G	69,91 G	6,81	6,81	
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		64,23G-3,6G	64,37 G	6,55	6,54	
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		62,54G-1,85G	63,247 G	6,72	6,72	
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCC74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		88,58G-8,385G	88,53 G	3,73	3,73	
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		84,615G-4,32G	84,805 G	5,45	5,45	
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		80,38G-79,71G	80,53 G	6,05	6,04	
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		69,52G-8,51G	69,74 G	6,74	6,74	
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		68,37G-7,5G	68,57 G	6,56	6,56	
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		65,02G-4,37G	65,44 G	6,8	6,8	
						Orange S.A. Bonds						
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		99,06G-7,87G	99,29 G	5,88	5,88	
						Orange S.A. Medium - Term Notes						
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		134,19G-3,11G	134,66 G	4,11	4,11	
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		95,333G-5,12G	95,328 G	2,09	2,09	
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		91,235G-0,836G	91,225 G	1,91	1,91	
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		94,755G-4,528G	94,78 G	2,11	2,11	
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		90,182G-89,382G	90,254 G	3,43	3,43	
Euro	100.000	11.09.23	11.09.	A19EB6	FR0013241536	0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)		98,225G-8,15G	98,22 G	1,53	1,53	
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		92,88G-2,38G	92,88 G	3,2	3,2	
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		88,363G-7,632G	88,371 G	3,1	3,1	
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		91,195G-0,719G	91,255 G	3,01	3,01	
Euro	100.000	01.03.23	01.03.	A1G9AN	XS0827999318	2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)		100,324G-0,204G	100,22 G	1,97	1,96	
Euro	100.000	09.01.24	09.01.	A1HQGP	FR0011560077	3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)		100,693G-0,578G	100,584 G	2,64	2,64	
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		81,17G-0,53G	81,24 G	0,31	0,31	
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,055G-1,575G	92,085 G	2,72	2,72	
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		85,92G-5,03G	85,97 G	3,5	3,5	
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		89,095G-8,726G	89,08 G	3,11		
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		74,89G-4,14G	75,01 G	1,35	1,35	
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		67,929G-6,852G	68,385 G	3,24	3,24	
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		96,957G-6,842G	96,924 G	2,32	2,32	
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		93,71G-3,107G	93,725 G	3,23	3,23	
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		82,28G-1,5G	82,458 G	5,89	5,89	
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		91,85G-1,1G	92,06 G	3,48	3,48	
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		89,77G-9,42G	89,77 G	3,05		
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		72,962G-2,155G	73,14 G	2,07	2,07	
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		73,181G-2,381G	73,367 G	1,72	1,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		121,37G-0,75G	121,88 G	5,92	5,92
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		96,83G-6,36G	97,84 G	5,88	5,88
Euro	1.000	endlos	07.02.	A1ZC7L	XS1028599287	Orange S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,93G-9,88G	99,94 G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		97,145G-7,045G	97,005 G		
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		79,321G-9,103G	79,362 G		
Euro	100.000	endlos	15.04.	A2R0G8	FR0013413887	2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.)		92,503G-2,587G	92,563 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		85,908G-5,79G	85,801 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		75,697G-5,388G	75,589 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		101,711G-1,63G	101,546 G	3,99	3,99
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		99,989G-9,994G	99,986 G	3,11	3,09
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		88,79G-8,69G	88,953 G	5,19	5,19
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		95,02G-5,155G	94,98 G	4,89	4,88
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		95G-6,6G	96,55 G	5,07	5,07
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		88,08G-7,905G	87,94 G	7,02	7,03
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		59,93G-8,84G	60,14 G	6,12	6,11
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		81,16G-1,98G	80,99 G	6,91	6,91
Euro	1.000	17.09.29	17.09.	A2R7G8	XS2051788219	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)		74,565G-3,965G	74,635 G	2,7	2,7
A\$	10.000	11.11.27	11.MN	A2R94X	AU3CB0267847	2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		85,08G-4,82G	85,19 G	6,17	6,17
sfrs	5.000	26.09.23	26.09.	A19NS4	CH0379610964	Orion AG Anleihen 0 5/8%, v. 26.09.17(23), SF-Anl. 2017(23)		97,97G-7,96G	98,02 G	1,28	1,28
Euro	1.000	20.04.26	20.04.	A3K4N5	XS2447987483	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)		91,8G-1,44G	91,83 G	4,16	4,16
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		93,23G-3,04G	93,47 G	5,44	5,44
US\$	1.000	16.01.24	16.JJ	A2RWFJ	US686330AL51	4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24)		98,94G-8,92G	99,06 G	4,99	4,97
Euro	1.000	07.06.23	07.06.	A182LS	XS1429673327	ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)		99,44G-9,48G	99,44 G	3,29	3,27
Euro	100.000	01.04.28	01.04.	A3KN61	FR0014002O10	Orpea Obligations 2%, v. 01.04.21(28), EO-Obligations 2021(21/28)		49,5G-6,91G	46,92 G	8,34	8,34
Euro	1.000	26.11.29	26.11.	A19SNH	XS1721760541	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)		88,86G-8,04G	88,86 G	3,36	3,36
Euro	1.000	14.06.28	14.06.	A3K6A0	XS2490471807	2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)		94,79G-4,09G	94,885 G	3,41	3,41
Euro	1.000	14.06.33	14.06.	A3K6A1	XS2490472102	2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)		93,51G-2,589G	93,8 G	3,73	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	24.11.	A19SNJ	XS1720192696	Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		94,926G-4,82G	94,696 G	4,07	4,07
Euro	1.000	endlos	26.06.	A1HL4H	XS0943370543		99,997G-100,007G	100,003 G			
Euro	1.000	09.12.27	09.12.	A2SA9D	XS2010036874		84,625G-4,585G	84,675 G			
Euro	1.000	endlos	18.02.	A3KLYQ	XS2293075680		74,218G-4,266G	74,307 G			
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		91,52G-1,577G	92,127 G	1,91	1,91
Euro	1.000	15.07.29	15.07.	A2R430	XS2022388586	OTP Bank Nyrt. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(29), EO-FLR Notes 2019(24/29)		90,12G-88,63G	89,99 G	4,89	4,88
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 2,6030000000000002%, zinsv. v. 24.08.22-23.11.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		97,593G-7,5G	97,5 G	3,33	3,33
sfrs	5.000	09.12.24	09.12.	A254P4	CH0511961390	Otto [GmbH & Co KG] Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		96G-6G	96 G	3,09	3,09
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153		99,6G-9,6G	99,6 G	2,12	2,11	
Euro	1.000	10.04.26	10.04.	A2TR80	XS1979274708		97,1G-6,43G	97,1 G	3,73	3,72	
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		99G-9G	99 G		
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		75,52G-3,14G	75,12 G	6,7	6,7
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		75,61G-4,54G	75,68 G	6,45	6,45
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Owl Rock Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		86,22G-6,11G	85,97 G	7,83	7,83
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80		91,9G-1,54G	91,89 G	7,27	7,26	
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94		75,95G-5,91G	76,44 G	7,48	7,48	
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		96,34G-6,12G	96,35 G	6,32	6,31
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26) 1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		84,17G-4,35G	84,23 G	2,06	2,06
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940		74,35G-3,65G	74,42 G	4,35	4,35	
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		97,02G-6,8G	97,09 G	4,82	4,82
Euro	1.000	03.03.23	03.03.	A28UBP	XS2126056204	Paccar Financial Europe B.V. Medium - Term Notes v. 03.03.20(23), EO-Medium-Term Notes 2020(23) v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		99,256G-9,356G	99,376 G	1,61	
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993		88,684G-8,265G	88,585 G	3,74		
A\$	10.000	13.06.23	13.JD	A2R3GE	AU3CB0264141	PACCAR Financial Pty Ltd. Registered Notes 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23)		98,63G-8,61G	98,66 G	4,22	4,2
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		82,23G-1,89G	82,33 G	5,1	5,1
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36		73,59G-3,4G	74,116 G	6,77	6,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	Pacific Gas & Electric Company Registered First Mortgage Bonds 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		62,7G-2,81G	62,2	G	6,47	6,47
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		87,13G-6,73G	86,88	G	6,9	6,89
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		76,63G-6,104G	76,98	G	7,01	7,01
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		90,38G-89,995G	90,235	G	6,75	6,73
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		94,61G-4,18G	94,5	G	7,04	7,03
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		89,62G-91,45G	92,13	G	7,26	7,26
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		76,19G-6,78G	77,71	G	6,97	6,96
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		70,13G-69,5G	70,44	G	7,33	7,32
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S		93,97G-3,89G	93,97	G	2,78	2,78
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839	0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		86,635G-5,66G	86,77	G	0,58	0,58
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		97,08G-6,7G	97,22	G	6,33	6,32
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		83,48G-3,015G	83,55	G	6,92	6,92
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)		98,46G-6,9G	97,77	G	6,17	6,16
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39	4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)		80,11G-79,12G	79,5	G	5,74	5,74
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67	2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30)		83,81G-3,46G	84,38	G	5,35	5,35
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41	3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51)		69,13G-8,95G	70,32	G	5,54	5,54
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02	3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)		90,79G-0,16G	91,05	G	5,33	5,33
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84	4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50)		87,35G-6,77G	81,16	G	5,11	5,11
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37	Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29)		85,34G-4,77G	85,33	G	5,68	5,68
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92	3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		63,04G-2,89G	63,55	G	5,75	5,76
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		36,4G-6,75G	36,82	G	24,93	24,84
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920	8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		43,51G-4,2G	44,84	G	34,27	34,27
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		99G-9G	99	G	8,88	8,8
sfrs	5.000	12.12.22	12.12.	A2RUK7	CH0447353696	Panalpina Welttransport [Holding] AG Anleihen 1%, v. 12.12.18(22), SF-Anl. 2018(22)		99,91G-9,91G	99,91	G	1,5	1,49
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		96,84G-6,42G	96,74	G	5,4	5,39
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		76,5G-80G	75	G	13,14	13,14
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		89,985G-90,455G	89,955	G	8,51	8,47
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		77,1G-7,31G	77,18	G	8,78	8,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.07.27	05.07.	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 6 3/4%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Inh.-Schuld v.v.2017(2025/2027)		33G-3G	33 G	38,88	38,88
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		90,75G-0,16G	90,61 G	6,57	6,56
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		89,435G-8,865G	89,685 G	5,97	5,96
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		90,26G-89,54G	90,35 G	5,75	5,74
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		95,15G-4,66G	95,31 G	5,9	5,89
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		80,82G-0,82G	80,82 G	6,29	6,29
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		95,74G-5,815G	96,707 G	7,5	7,5
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		82,09G-2,345G	83,91 G	7,68	7,68
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		76,53G-5,44G	75,97 G	7,73	7,72
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		69,45G-8,82G	70,209 G	7,48	7,48
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		98,67G-8,41G	98,74 G	5,48	5,47
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		90,12G-89,58G	90,46 G	6,71	6,71
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		83,11G-2,14G	83,19 G	6,87	6,86
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		89,51G-8,875G	89,43 G	6,37	6,36
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		86,3G-5,99G	86,18 G	7,51	7,51
sfrs	5.000	24.04.24	24.04.	A1ZZSS	CH0268988158	Parjointco Switzerland SA Anleihen 0 7/8%, v. 24.04.15(24), SF-Anl. 2015(24)		96,45G-7,2G	97,05 G	1,79	1,79
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		96,55G-6,19G	96,72 G	5,29	5,28
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		93,725G-3,38G	93,67 G	2,39	2,39
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		89,19G-8,71G	89,338 G	5,34	5,34
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		77,05G-6,89G	78,46 G	5,78	5,77
US\$	1.000	14.06.24	14.JD	A2R3FZ	US701094AM61	2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24)		96,42G-6,31G	96,5 G	5,07	5,05
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		95,73G-4,59G	95,72 G	5,52	5,52
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		89,45G-8,2G	89,94 G	5,93	5,92
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		91,793G-1,4G	91,976 G	2,73	2,73
sfrs	5.000	07.06.24	07.06.	A19HZW	CH0361532895	Partners Group Holding AG Anleihen 0,15%, v. 07.06.17(24), SF-Anl. 2017(24)		97G-7,03G	97,02 G	0,31	0,31
Euro	1.000	20.07.27	20.JAJO	A3KTZJ	XS2363232930	Parts Europe S.A. Floating Rate Notes 4,0469999999999997%, zinsv. v. 20.07.22-19.10.22, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S		96,624G-6,544G	96,57 G	4,95	4,95
Euro	1.000	16.07.25	15.JJ	A28ZYT	XS2205088896	Parts Europe S.A. Senior Secured Notes 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S		99,718G-9,675G	99,525 G	6,73	6,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		90,491G-5G	90,51 G	8,87	8,86	
US\$	1.000	01.06.23	01.JD	A28XFG	US70450YAF07	PayPal Holdings Inc. Registered Notes 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)		98G-8,06G	98,02 G	2,74	2,74	
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89			92,69G-2,5G	92,76 G	3,55	3,55	
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			82,89G-2,14G	82,31 G	5,22	5,22	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			95,69G-5,53G	95,83 G	4,85	4,85	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			92,725G-2,32G	92,785 G	4,85	4,85	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			87,39G-6,545G	87,61 G	5,24	5,24	
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			96,52G-6,07G	96,74 G	4,91	4,91	
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			94,77G-4,03G	95,224 G	5,26	5,26	
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			91,56G-0,76G	91,7 G	5,78	5,78	
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			92,27G-0,393G	90,49 G	5,96	5,96	
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0	PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld. v.20(20/24) 4%, v. 01.07.18(23), Inh.-Teilschuld. v.18(18/23) 3%, v. 01.03.19(23), Inh.-Teilschuld. v.19(19/23) 4%, v. 22.10.19(25), Inh.-Teilschuld. v.19(20/25) 3%, v. 02.12.19(24), Inh.-Teilschuld. v.19(20/24) 4%, v. 02.12.19(25), Inh.-Teilschuld. v.19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuld. v.22(23/27) 3%, v. 01.07.21(24), Inh.-Teilschuld. v.21(21/24) 4%, v. 17.05.21(26), Inh.-Teilschuld. v.21(21/26) 3%, v. 02.11.20(23), Inh.-Teilschuld. v.20(21/23) 4%, v. 02.11.20(25), Inh.-Teilschuld. v.20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld. v.21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld. v.21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld. v.21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuld. v.22(22/26)		96,3G-6,3G	96,3 G	5,97	5,96	
Euro	1.000	01.10.23	01.JAJO	A2LQZH	DE000A2LQZH9			97G-7G	97 G	7,38	7,38	
Euro	1.000	01.02.23	01.JAJO	A2TSTW	DE000A2TSTW0			96,25G-6,25G	96,25 G	6,2	6,2	
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5			90G-3,45G	90 G	7,28	7,26	
Euro	1.000	01.01.24	01.JAJO	A2YPFX	DE000A2YPFX3			90G-0G	90 G	6,66	6,66	
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1			94G-7G	95,5 G	5,29	5,28	
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56			99G-9G	99 G	5,33	5,33	
Euro	1.000	01.01.24	01.JAJO	A3E5MD	DE000A3E5MD5			90G-0G	90 G	6,66	6,66	
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42			93,01G-3,01G	93,01 G	6,25	6,24	
Euro	1.000	01.07.23	01.JAJO	A3H2VT	DE000A3H2VT6			95,7G-5,7G	95,7 G	6,27	6,27	
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4			95G-5G	95 G	5,97	5,97	
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9			90,01G-0,01G	90,01 G	7,07	7,07	
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0			96,005G-6,01G	96,005 G	4,8	4,78	
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8			90,425G-2,405G	90,425 G	6,22	6,22	
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5			98,3G-8,3G	98,3 G	4,61	4,6	
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052		PCF GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-16.10.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S		83,031G-2,79G	83,071 G	11,11	11,07
Euro	1.000	15.04.26	15.AO	A3H3K5	XS2333301674		PCF GmbH Notes 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S		81,325G-1,525G	81,38 G	11,34	11,34
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		78,042G-7,725G	78,018 G	11,01	11,01	
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		94,633G-4,256G	94,555 G	2,9	2,9	
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		85,06G-4,36G	86,01 G	5,51	5,51	
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		9,52G-9,52G	10,1 G			
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		88,73G-8,7G	89,05 G	9,45	9,44	
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		112G-1,62G	112,7 G	4,92	4,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		99,4G-8,951G	99,25 G	2,94	2,93
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		88,845G-8,065G	88,595 G	1,98	1,98
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		92,66G-2,11G	92,62 G	4,61	4,61
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		87,45G-6,41G	87,66 G	5,02	5,02
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		93,37G-2,88G	93,465 G	4,66	4,66
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		105,09G-3,56G	105,27 G	5,25	5,25
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		86,72G-5,82G	87,89 G	5,23	5,23
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		99,35G-9,41G	99,4 G	4,29	4,24
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		96,037G-5,762G	96,075 G	4,57	4,56
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		92,67G-1,53G	92,86 G	5,31	5,31
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		97,67G-7,45G	97,925 G	4,54	4,53
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		99,11G-9G	99,192 G	4,39	4,37
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		75,15G-4,42G	74,9 G	1,07	1,07
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		58,06G-6,72G	57,87 G	3,5	3,5
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		78,34G-7,41G	78,57 G	3,61	3,61
US\$	1.000	07.10.23	07.AO	A283G8	US713448FB91	0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23)		96,2G-6,17G	96,25 G	0,83	0,83
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		95G-4,84G	95,15 G	4,55	4,54
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		92,4G-1,94G	92,5 G	4,7	4,7
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		87,9G-7,24G	88,15 G	4,87	4,86
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		83,3G-1,99G	83,77 G	5,13	5,13
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		82,77G-1,57G	82,98 G	4,9	4,9
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		81,38G-1,9G	81,44 G	5	5
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		80,93G-0,3G	81,06 G	4,01	4,01
US\$	1.000	01.05.23	01.MN	A28W1C	US713448EY04	0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23)		98,007G-7,984G	97,99 G	1,53	1,53
Euro	1.000	06.05.24	06.05.	A28WU8	XS2168625460	0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)		96,644G-6,434G	96,646 G	0,52	0,52
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		87,55G-6,81G	87,43 G	1,15	1,15
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		88,13G-7,17G	88,2 G	4,92	4,92
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		77,82G-7,035G	77,8 G	4,99	4,99
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		71,2G-0,97G	72,466 G	4,86	4,86
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		65,35G-4,2G	65,21 G	2,69	2,69
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		91,85G-1,242G	91,765 G	1,64	1,64
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		84,85G-3,86G	84,67 G	2,66	2,66
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		95,34G-4,81G	95,61 G	4,76	4,76
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		80,72G-79,703G	81,08 G	4,79	4,79
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		72,27G-1,122G	72,62 G	5,05	5,06
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		69,64G-8,7G	67,66 G	4,8	4,8
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		76,39G-5,14G	76,16 G	1,98	1,98
£	1.000	01.11.22	01.MN	A1HBXN	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		99,834G-9,845G	99,84 G	4,89	4,78
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29)		87,255G-6,475G	87,2 G	5,7	5,7
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078	3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		85,22G-3,67G	85,18 G	5,52	5,52
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		93,25G-2,772G	93,18 G	3,97	3,96
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		84,55G-3,6G	84,68 G	6,35	6,35
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		92,92G-2,77G	92,71 G	1,83	1,83
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		80,77G-0,63G	81,02 G	4,71	4,71
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		76,3G-5,42G	76,536 G	5,9	5,9
Euro	1.000	26.09.24	26.09.	A2R8AZ	XS2056560571	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24)		96,865G-6,765G	96,885 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		80,55G-0,39G	80,43 G	5,9	5,9
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		88,92G-8,95G	88,89 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		95,375G-4,96G	95,285 G	2,99	2,99
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		99,017G-8,763G	98,943 G	2,78	2,78
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524	1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)		96,087G-5,804G	96,022 G	2,33	2,33
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532	1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)		90,09G-89,13G	90,02 G	3,42	3,41
Euro	100.000	24.10.23	24.10.	A2R9PE	FR0013456423	v. 24.10.19(23), EO-Bonds 2019(19/23)		97,075G-7,015G	97,095 G	2,94	
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431	0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)		88,94G-8,31G	88,85 G	1,13	1,13
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449	0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		80,291G-79,229G	80,19 G	2,19	2,19
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1	Pernod Ricard S.A. Medium - Term Notes 0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)		80,89G-79,977G	80,72 G	0,31	0,31
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		94,94G-4,55G	95,21 G	4,95	4,94
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		89,538G-8,696G	89,451 G	3,08	3,08
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		122,83G-1,56G	122,7 G	6,15	6,15
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		104,79G-3,72G	104,72 G	6,21	6,21
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618	3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)		92,13G-1,68G	92,01 G	5,13	5,12
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708	2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)		95,935G-6,02G	96,025 G	4,05	4,05
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806	1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)		67,54G-7,2G	67,42 G	3,68	3,68
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219	1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		64,89G-4,54G	64,82 G	5,67	5,67
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		96,85G-5,66G	96,72 G	6,03	6,03
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43	1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32)		72,36G-1,34G	72,23 G	5,17	5,17
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26	2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60)		57,03G-5,76G	56,92 G	5,68	5,68
US\$	1.000	23.01.26	23.JJ	A28WFO	US715638DE95	2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		91,72G-1,39G	92,072 G	5,21	5,21
US\$	1.000	23.01.31	23.JJ	A28WFW	US715638DF60	2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31)		81,46G-0,61G	81,47 G	5,84	5,83
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81	3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41)		71,1G-69,97G	71,12 G	6,11	6,11
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64	3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51)		69,88G-8,29G	69,7 G	5,94	5,94
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		82,18G-2,67G	82,88 G	8,8	8,8
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		100,32G-0,21G	100,15 G	4,64	4,63
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		108,29G-8,33G	108,56 G	6,24	6,23
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25)		99,565G-9,55G	99,665 G	5,58	5,57
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		97,695G-7,715G	98 G	6,62	6,61
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		103,53G-3,34G	103,64 G	6,57	6,56
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		95,88G-5,42G	95,89 G	6,76	6,75
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		92,08G-1,79G	92,24 G	7,89	7,89
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		90,59G-0,45G	90,54 G	7,88	7,88
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		94,19G-4,19G	94,06 G	7,92	7,91
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		80,28G-79,97G	79,98 G	7,7	7,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	Petrobras Global Finance B.V. Guaranteed Registered Notes						
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		80,48G-0,04G	80,94	G	8,74	8,74
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		93,22G-2,49G	93,15	G	8,15	8,14
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		100,78G-1,08G	101,02	G	5,53	5,51
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NBE85	5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)		91,57G-1,13G	91,82	G	6,76	6,75
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBE85	6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)		83,83G-3,2G	83,28	G	8,48	8,48
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBH17	5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31)		92,65G-2,21G	92,64	G	6,97	6,96
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBD03	6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49)		85,09G-4,53G	84,78	G	8,53	8,53
					US71647NB72	5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		73,45G-2,77G	73,46	G	8,07	8,07
Euro	1.000	24.08.23	24.FMAN	A19071	XS1824425265	Petróleos Mexicanos Floating Rate Medium -Term Notes						
						2,8530000000000002%, zinsv. v. 24.08.22-24.11.22, v. 24.05.18(23), EO-FLR MTN 2018(23)		96,94G-6,6G	96,96	G	5,89	5,89
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds						
						6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		66,09G-4,76G	66,12	G	12,5	12,49
sfrs	5.000	04.12.23	04.12.	A190NT	CH0416654272	Petróleos Mexicanos Guaranteed Notes						
						1 3/4%, v. 04.06.18(23), SF-Notes 2018(23)		97,35G-7,38G	97,43	G	3,54	3,54
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes						
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)	S s	61,17G-59,94G	60,93	G	12,9	12,89
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)		53,29G-4,09G	55,37	G	11,46	11,46
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		58,18G-7,07G	58,07	G	12,26	12,25
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDB59	6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27)		85,68G-4,84G	85,825	G	11,31	11,28
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDC33	6,8399999999999996%, v. 23.09.19(30), DL-Notes 2020(20/30)		76,75G-5,74G	76,93	G	12,26	12,24
US\$	1.000	16.02.32	16.FA	A3K3RE	US71654QDH20	6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)		93,33G-3,29G	93,57	G	9,7	9,7
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		72,35G-1,55G	73,55	G	12,15	12,13
US\$	1.000	16.02.32	16.FA	A3KZ5Y	USP8000UAA71	6,7000000000000002%, v. 16.12.21(32), DL-Notes 2021(21/32) Reg.S		92,01G-2,01G	92,01	G	8,08	8,07
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes						
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		98,5G-8,3G	98,23	G	6,27	6,25
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		99,636G-9,698G	99,654	G	5,76	5,67
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBW15	4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)	S s	87,05G-6,61G	87,24	G	9,52	9,5
Euro	1.000	24.11.22	24.11.	A19070	XS1824425349	5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)	S s	55G-4,05G	55,63	G	11,53	11,52
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182	2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)		99,27G-9,32G	99,35	G	4,93	4,93
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706	3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)		84,5G-4,58G	84,93	G	8,26	8,26
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68	4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)		69,52G-9,71G	69,87	G	11,74	11,71
US\$	1.000	21.09.23	21.MS	A19B0B	US71654QCB68	6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)		90,99G-0,52G	91,88	G	10,15	10,14
US\$	1.000	21.09.47	21.MS	A19B0E	US71654QCC25	4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23)		96,89G-7,08G	97,18	G	8,01	7,99
Euro	1.000	21.02.24	21.02.	A19DL8	XS1568874983	6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)	S s	59,25G-7,65G	58,99	G	12,57	12,58
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568874983	3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24)		95,03G-5,46G	95,31	G	7,32	7,28
Euro	1.000	16.11.25	16.11.	A19SED	XS1718868307	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		73,8G-3,91G	73,6	G	11,66	11,63
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCC42	3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)		82,04G-2,03G	81,69	G	8,78	8,78
US\$	1.000	02.06.41	02.JD	A1A1Q1	US71654QCC42	6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2	S s	85,19G-4,57G	85,73	G	11,29	11,25
US\$	1.000	30.01.23	30.JJ	A1HPJT	US71654QCG55	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	54,6G-2,78G	54,8	G		
US\$	1.000	18.01.24	18.JJ	A1HPJV	US71654QZ54	6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)		59,57G-8,08G	59,91	G	12,64	12,63
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508	3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23)	S s	98,71G-8,7G	98,25	G	7,05	7,05
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838	4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24)	S s	96,94G-6,95G	97,09	G	7,54	7,5
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)		70,51G-0,91G	70,41	G	7,62	7,62
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63	3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		80,44G-0,31G	80,315	G	9,14	9,14
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67	5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)		69,83G-8,7G	70,08	G	12,36	12,34
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41	6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)		58,01G-6,81G	58,13	G	12,72	12,71
						5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)	S s	77,4G-6,63G	77,81	G	11,6	11,58
						6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s	56,59G-5,5G	56,7	G	12,33	12,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe												
sfrs	5.000	29.07.24	29.07.	A2R0FD	CH0471297918	v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24)	S s	97,73G-7,57G	97,77	G	1,37	
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	87,22G-6,26G	87,56	G	0,29	0,29
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	82,4G-1,13G	83,09	G	0,62	0,62
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,15G-2,56G	93,24	G	1,66	
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	76,84G-4,7G	77,47	G	1,33	1,33
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	95,23G-4,79G	95,29	G	1,55	
sfrs	5.000	16.08.23	16.08.	A2R81B	CH0502393348	v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23)	S s	99,05G-9G	99,06	G	1,18	
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	94,26G-3,45G	94,5	G	1,33	1,33
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186506	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	94,98G-4,38G	95,07	G	0,79	0,79
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	95,37G-4,79G	95,43	G	0,53	0,53
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	84,11G-2,29G	84,72	G	2,1	2,1
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	93,5G-2,92G	93,68	G	1,65	
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	85,37G-4,4G	85,73	G	0,3	0,3
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	84,93G-3,93G	85,26	G	0,3	0,3
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	90,67G-89,88G	90,94	G	0,28	0,28
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	79,88G-8,43G	80,98	G	0,96	0,96
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	85,69G-4,33G	86,14	G	1,78	1,78
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	94,33G-3,76G	94,46	G	0,53	0,53
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.719	S s	87,44G-4,51G	88,4	G	1,81	1,81
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.717	S s	95,4G-3,52G	95,95	G	2,12	2,12
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	93,67G-2,77G	93,97	G	2	2
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	95,35G-4,11G	95,76	G	2,11	2,11
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	95,35G-4,14G	95,68	G	2,06	2,06
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	105,06G-3,4G	105,98	G	2,1	2,1
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	102,01G-0,69G	102,55	G	2,05	2,05
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	113,83G-0,73G	115,72	G	1,78	1,78
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	95,48G-4,93G	95,94	G	1,95	1,95
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	93,59G-1,32G	94,33	G	2,03	2,03
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	98,01G-7,685G	98,1	G	1,53	1,53
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	82,59G-1,5G	82,96	G	0,31	0,31
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	86,3G-5,36G	86,58	G	0,29	0,29
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	86,22G-5,21G	86,45	G	0,29	0,29
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	75,57G-3,63G	77,32	G	1,01	1,01
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	79,83G-8,47G	80,61	G	0,64	0,64
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	91,9G-1,26G	92,09	G	1,81	
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	72,91G-0,94G	73,51	G	0,7	0,7
sfrs	5.000	19.08.31	19.08.	A3KWKF	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	85,47G-4,5G	85,82	G	0,3	0,3
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	79,21G-7,86G	79,68	G	0,64	0,64
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	85,81G-4,8G	86,47	G	0,59	0,59
sfrs	5.000	15.11.28	15.11.	A3KZNB	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	90,74G-89,98G	90,91	G	0,28	0,28
Pfandbriefzentrale der schweizerischen Kantonalbanken Hypotheken-Pfandbriefe												
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	87,31G-6,31G	87,59	G	0,69	0,69
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	94,12G-3,59G	94,25	G	0,11	0,11
sfrs	5.000	07.11.22	07.11.	A182AD	CH0319403736	v. 07.06.16(22), SF-Pfbr.-Anl. 2016(22) Ser.479	S s	99,65G-9,65G	99,65	G	4,3	
sfrs	5.000	14.06.24	14.06.	A185LK	CH0336587669	v. 02.09.16(24), SF-Pfbr.-Anl. 2016(24) Ser.482	S s	97,51G-7,35G	97,53	G	1,61	
sfrs	5.000	02.09.31	02.09.	A185LM	CH0336587727	0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484	S s	85,54G-4,5G	85,95	G	0,3	0,3
sfrs	5.000	02.10.26	02.10.	A187TV	CH0337645581	v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485	S s	94,45G-3,95G	94,62	G	1,58	
sfrs	5.000	21.05.25	21.05.	A1899P	CH0344583791	0 1/4%, v. 15.12.16(25), SF-Pfbr.-Anl. 2016(25)	S s	97,19G-6,92G	97,3	G	0,52	0,52
sfrs	5.000	24.10.28	24.10.	A189GA	CH0344583817	0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487	S s	92,38G-1,64G	92,57	G	0,82	0,82
sfrs	5.000	02.12.24	02.12.	A189GB	CH0344583809	0 1/8%, v. 28.11.16(24), SF-Pfbr.-Anl. 2016(24) Ser.486	S s	97,19G-6,98G	97,26	G	0,26	0,26
sfrs	5.000	21.09.27	21.09.	A19CGX	CH0352595885	0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489	S s	94,42G-3,81G	94,66	G	0,8	0,8
sfrs	5.000	20.02.32	20.02.	A19CJN	CH0352595893	0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490	S s	88,17G-7,1G	88,47	G	1,14	1,14
sfrs	5.000	12.10.29	12.10.	A19FAC	CH0357676177	0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493	S s	91,92G-1,05G	92,23	G	1,09	1,09
sfrs	5.000	05.02.24	05.02.	A19FAH	CH0357676151	0,01%, v. 12.04.17(24), SF-Pfbr.-Anl. 2017(24) Ser.491	S s	98,39G-8,3G	98,42	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	07.12.26	07.12.	A19FHB	CH0357676169	0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492	S s	95,64G-5,12G	95,85 G	0,79	0,79
sfrs	5.000	12.05.26	12.05.	A19H2W	CH0361532911	0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495	S s	95,91G-5,45G	96,04 G	0,52	0,52
sfrs	5.000	10.09.37	10.09.	A19PW7	CH0419041469	v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)		74,43G-2,86G	74,85 G	2,14	
sfrs	5.000	24.11.28	24.11.	A19ZQL	CH0373476693	0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501	S s	93,31G-2,43G	93,53 G	1,08	1,08
sfrs	5.000	30.04.30	30.04.	A1Z0A5	CH0278667115	0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464	S s	91,04G-0,15G	91,4 G	1,11	1,11
sfrs	5.000	12.03.24	12.03.	A1Z0A7	CH0278667107	0 1/8%, v. 30.04.15(24), SF-Pfbr.-Anl. 2015(24) Ser.463	S s	98,13G-8,02G	98,17 G	0,25	0,25
sfrs	5.000	30.08.23	30.08.	A1Z3BY	CH0285849359	0 3/8%, v. 30.06.15(23), SF-Pfbr.-Anl. 2015(23) Ser.465	S s	98,99G-8,95G	98,99 G	0,76	0,76
sfrs	5.000	30.06.27	30.06.	A1Z3C1	CH0285849367	0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466	S s	95,9G-5,31G	96,05 G	1,31	1,31
sfrs	5.000	15.09.25	15.09.	A1Z6AA	CH0295186388	0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469	S s	96,85G-6,5G	96,92 G	0,78	0,78
sfrs	5.000	17.07.24	17.07.	A1Z85A	CH0300874267	0 1/8%, v. 02.11.15(24), SF-Pfbr.-Anl. 2015(24) Ser.470	S s	97,99G-7,92G	98,04 G	0,26	0,26
sfrs	5.000	01.11.30	01.11.	A1Z85B	CH0300874283	0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471	S s	90,88G-89,79G	91,19 G	1,38	1,38
sfrs	5.000	03.09.35	03.09.	A281Y3	CH0536893214	0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525	S s	78,46G-7,16G	78,89 G	0,32	0,32
sfrs	5.000	23.03.32	23.03.	A28SJ5	CH0461239136	0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)		84,7G-3,75G	85,07 G	0,3	0,3
sfrs	5.000	02.04.31	02.04.	A28THX	CH0506071163	v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)		85,64G-4,66G	86 G	1,98	
sfrs	5.000	23.04.32	23.04.	A28XR1	CH0536892703	0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)	S s	84,19G-3,16G	84,53 G	0,3	0,3
sfrs	5.000	12.06.30	12.06.	A28YDH	CH0536892752	0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)	S s	87,52G-6,65G	87,77 G	0,23	0,23
sfrs	5.000	12.06.40	12.06.	A28YDJ	CH0536892760	0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)	S s	74,46G-2,7G	75,02 G	0,69	0,69
sfrs	5.000	13.07.35	13.07.	A28ZLV	CH0536892901	0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)		79,91G-8,56G	80,75 G	0,51	0,51
sfrs	5.000	23.06.25	23.06.	A2R1UH	CH0419041162	v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)		96,42G-6,12G	96,49 G	1,47	
sfrs	5.000	10.09.29	10.09.	A2R1UJ	CH0419041170	0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512	S s	90,11G-89,26G	90,22 G	0,45	0,45
sfrs	5.000	15.05.34	15.05.	A2R1UK	CH0419041188	0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)		84,87G-3,54G	85,47 G	1,19	1,19
sfrs	5.000	03.12.31	03.12.	A2SAZX	CH0461238963	0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)		85,12G-4,11G	85,6 G	0,24	0,24
sfrs	5.000	11.02.42	11.02.	A3K1FN	CH1148728186	0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543	S s	76,09G-4,13G	76,48 G	1,21	1,21
sfrs	5.000	03.11.32	03.11.	A3K1JG	CH1148728178	0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542	S 542	85,49G-4,4G	85,85 G	0,89	0,89
sfrs	5.000	02.08.27	02.08.	A3K2L8	CH1148728251	0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544	S s	94,24G-3,585G	94,39 G	0,75	0,75
sfrs	5.000	02.03.37	02.03.	A3K2L9	CH1148728277	0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546	S s	84,58G-2,95G	85,02 G	1,8	1,8
sfrs	5.000	03.10.31	03.10.	A3K2MA	CH1148728269	0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545	S s	89,75G-8,65G	90,06 G	1,47	1,47
sfrs	5.000	19.08.30	19.08.	A3K3E3	CH1170565654	0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547	S s	92,12G-1,14G	92,38 G	1,64	1,64
sfrs	5.000	18.04.28	18.04.	A3K43F	CH1170565795	1,1000000000000001%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550	S s	97,11G-6,335G	97,255 G	1,8	1,8
sfrs	5.000	30.08.32	30.08.	A3K49M	CH1170565803	1,3999999999999999%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551	S s	95,25G-3,98G	95,57 G	2,08	2,08
sfrs	5.000	12.10.37	12.10.	A3K4AW	CH1170565670	1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549	S s	87,34G-5,62G	87,82 G	2,13	2,13
sfrs	5.000	20.05.33	20.05.	A3K4AX	CH1170565662	0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548	S s	89,86G-8,59G	90,22 G	2,02	2,02
sfrs	5.000	14.03.42	14.03.	A3K4RW	CH1170565811	1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552	S s	92,54G-0,69G	93,78 G	2,03	2,03
sfrs	5.000	07.07.42	07.07.	A3K6RK	CH1189217842	1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555	S s	100,12G-97,9G	101,09 G	2,03	2,03
sfrs	5.000	17.12.29	17.12.	A3K6TL	CH1189217826	1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553	S s	98,11G-7,14G	98,34 G	1,93	1,93
sfrs	5.000	27.07.32	27.07.	A3K6TM	CH1189217834	1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554	S s	98,03G-6,77G	98,37 G	2,07	2,07
sfrs	5.000	21.12.32	21.12.	A3K76Q	CH1189217909	1,6499999999999999%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557	S s	97,31G-6G	97,64 G	2,09	2,09
sfrs	5.000	15.02.36	15.02.	A3KK83	CH0589031035	v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)	S s	76,42G-5,09G	76,85 G	2,17	
sfrs	5.000	18.03.33	18.03.	A3KK84	CH0589031027	v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)	S s	81,01G-79,94G	81,4 G	2,17	
sfrs	5.000	03.10.31	03.10.	A3KMH4	CH0589031118	0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)		85,03G-4,05G	85,36 G	0,24	0,24
sfrs	5.000	21.04.36	21.04.	A3KMH5	CH0589031126	0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)		79,11G-7,74G	79,56 G	0,64	0,64
sfrs	5.000	13.03.28	13.03.	A3KN1J	CH1101096522	v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)	S s	91,43G-0,71G	91,6 G	1,81	
sfrs	5.000	12.06.35	12.06.	A3KPHY	CH1101096548	0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)		79,65G-8,37G	80,08 G	0,51	0,51
sfrs	5.000	25.06.32	25.06.	A3KTYA	CH118223424	0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)		84,08G-3,05G	84,62 G	0,24	0,24
sfrs	5.000	25.07.31	25.07.	A3KVCJ	CH1131931243	v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)	S s	85G-4,02G	85,23 G	2	
sfrs	5.000	16.09.36	16.09.	A3KVCL	CH1131931250	v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)	S s	75,48G-4,1G	75,93 G	2,17	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	85,75G-4,81G	86,06 G	0,24	0,24
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Zero Notes					
sfrs	5.000	21.06.28		A281Y4	CH0536893198	Null-Kupon, v. 01.09.20(28), SF-NullK. Anl. 2020(28)Ser.524	S s	90,9G-0,2G	91,12 G		
						Pfizer Inc.					
						Notes					
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	1%, v. 06.03.17(27), EO-Notes 2017(17/27)		93,08G-2,51G	92,97 G	2,15	2,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Pfizer Inc. Registered Notes						
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		121,22G-0,12G	121,51 G	5,42	5,41	
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		94,41G-4,266G	94,85 G	4,52	4,51	
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		94,755G-4,32G	94,964 G	4,55	4,55	
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		90,97G-89,64G	91,417 G	5,09	5,09	
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		88,28G-7,158G	87,85 G	5,11	5,11	
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		89,71G-8,76G	90,3 G	5,21	5,21	
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		89,63G-8,5G	89,85 G	5,06	5,06	
US\$	1.000	15.09.23	15.MS	A195MK	US717081EN91	3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23)		98,86G-8,78G	98,86 G	4,59	4,59	
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		95,312G-4,66G	95,459 G	4,69	4,69	
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		89,53G-8,249G	90,094 G	5,3	5,3	
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		98,94G-9G	99,03 G	4,53	4,5	
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		98,418G-8,34G	98,52 G	4,53	4,52	
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		91,89G-0,9G	92,45 G	5,16	5,16	
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		87,34G-6,7G	87,24 G	4,81	4,81	
US\$	1.000	28.05.25	28.MN	A28XQ4	US717081EX73	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		91,3G-1,13G	91,35 G	1,75	1,75	
US\$	1.000	28.05.50	28.MN	A28XQ7	US717081FA61	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		69,07G-8,04G	69,253 G	4,86	4,86	
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		81,46G-0,5G	81,62 G	4,19	4,19	
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		71,99G-1,31G	72,28 G	5,08	5,08	
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		98,25G-8,172G	97,79 G	4,32	4,3	
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		93,38G-2,63G	93,51 G	4,85	4,85	
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		87,44G-6,56G	87,73 G	5,18	5,18	
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		85,39G-5,6G	87,341 G	5,05	5,05	
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		80G-79,1G	79,78 G	4,41	4,41	
						PG & E Corp. Registered Notes						
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		94,37G-4,37G	94,37 G	4,78	4,77	
US\$	1.000	15.02.24	15.FA	A1VEVQ	US694308HG53	3 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24)		95,501G-5,256G	95,546 G	7,63	7,58	
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16	5%, v. 23.06.20(28), DL-Notes 2020(20/28)		88,96G-8,34G	88,16 G	7,68	7,67	
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71	5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		89,05G-8,33G	87,17 G	7,38	7,37	
						Philip Morris International Inc. Medium - Term Notes						
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		100,145G-99,985G	100,085 G	2,88	2,87	
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		97,022G-6,659G	96,965 G	3,94	3,93	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		96,5G-5,73G	96,64 G	6,94	6,94	
US\$	1.000	10.05.23	10.MN	A1802N	US718172BU28	2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23)		98,7G-8,698G	98,624 G	4,27	4,27	
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763	2%, v. 09.05.16(36), EO-Notes 2016(16/36)		66,47G-5,71G	66,79 G	5,69	5,69	
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54	2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)		92,91G-2,575G	93,06 G	5,24	5,23	
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38	3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		91,8G-1,289G	92,1 G	5,24	5,24	
US\$	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		95,032G-4,75G	94,98 G	1,31	1,31	
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		61,25G-0,53G	61,49 G	5,9	5,9	
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		99,715G-9,72G	99,8 G	4,96	4,96	
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76	3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)		88,725G-8,141G	88,32 G	5,79	5,78	
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42	4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)		75,9G-5,25G	76,17 G	6,93	6,93	
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		68,92G-8,29G	69,3 G	6,93	6,92	
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11	4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)		74,95G-4,34G	74,94 G	6,91	6,91	
US\$	1.000	06.03.23	06.MS	A1HGV0	US718172AV10	2 5/8%, v. 04.03.13(23), DL-Notes 2013(23)		99G-9,12G	98,866 G	4,85	4,78	
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		70,51G-69,91G	70,935 G	7,01	7,01	
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		98,543G-8,385G	98,468 G	3,44	3,44	
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		82,643G-1,685G	82,7 G	5,43	5,43	
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03	4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)		78,65G-8,108G	78,81 G	6,97	6,97	
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		99,18G-9,035G	99,167 G	4,55	4,54	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		89,288G-8,545G	89,105 G	4,95	4,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		96,45G-5,78G	96,45 G	5,04	5,04	
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29	4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)		71,54G-0,78G	71,673 G	6,95	6,95	
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		97,04G-6,88G	97,176 G	4,89	4,89	
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89	0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)		86,556G-6,34G	86,75 G	2,02	2,02	
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62	1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)		73,93G-3,51G	73,77 G	4,71	4,71	
US\$	1.000	01.05.23	01.MN	A28WYN	US718172CQ07	1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23)		98G-7,98G	97,533 G	2,29	2,29	
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75	1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25)		91,99G-1,72G	92,085 G	3,25	3,25	
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24	2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30)		77,09G-6,619G	76,96 G	5,42	5,42	
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		97,051G-6,847G	97,12 G	5,05	5,03	
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		86,58G-5,765G	86,68 G	6,02	6,02	
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748	0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)		87,288G-6,647G	87,19 G	0,29	0,29	
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126	0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)		72,215G-1,319G	72,125 G	2,24	2,24	
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555	1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)		57,91G-6,854G	57,921 G	5,08	5,08	
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		123,46G-4,25G	125,17 G	5,51	5,51	
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		105,28G-5,26G	106,89 G	5,72	5,71	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		114,91G-5G	115,65 G	5,54	5,54	
US\$	1.000	21.01.24	21.JJ	A1ZB90	US718286BY27	4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24)		98,53G-8,69G	98,65 G	5,33	5,31	
US\$	1.000	05.05.30	05.MN	A28WVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		83,5G-3,62G	84,24 G	5,15	5,15	
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		64,82G-5,02G	66,49 G	5,81	5,81	
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		112,64G-2,63G	112,95 G	5,12	5,11	
						Philippinen, Republik der Treasury Bonds						
Euro	1.000	03.02.23	03.02.	A28SVN	XS2104122986	v. 03.02.20(23), EO-Bonds 2020(23)		98,88G-9G	99,06 G	3,17		
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		80,09G-79,88G	80,47 G	1,74	1,74	
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		86,68G-6,51G	86,67 G	2,02	2,02	
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		91,72G-1,49G	91,65 G	0,55	0,55	
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		69,34G-9,37G	69,48 G	3,43	3,43	
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		60,44G-0,35G	60,48 G	5,11	5,1	
						Phillips 66 Guaranteed Registered Notes						
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		93,26G-2,98G	93,506 G	5,48	5,47	
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		99,15G-8,29G	100,11 G	6,12	6,11	
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		88,21G-7,335G	88,39 G	6	6	
US\$	1.000	15.02.24	15.FA	A285CY	US718546AY08	0 9/10%, v. 18.11.20(24), DL-Notes 2020(24)		94,995G-4,949G	95,007 G	1,89	1,89	
US\$	1.000	06.04.23	06.AO	A28V1J	US718546AU85	3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23)		99,37G-9,36G	99,36 G	5,08	5,02	
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		97,53G-7,29G	97,56 G	5,08	5,06	
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(30/30)		78,57G-7,9G	78,82 G	5,47	5,47	
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		67,37G-6,67G	67,52 G	5,71	5,71	
						Phillips 66 Registered Notes						
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		88,23G-7,86G	88,395 G	2,95	2,95	
						Phillips 66 Partners LP Registered Notes						
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		88,24G-7,93G	88,65 G	7,21	7,21	
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		76,34G-5,46G	76,38 G	7,16	7,16	
						PHM Group Holding Oy Guaranteed Notes						
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		86,993G-6,76G	86,451 G	9,24	9,22	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	83,845G-3,895G	83,85 G	7,69	7,68
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999999%, DL-Notes 2017(22/Und.)		85,05G-8,02G	85,05 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 0,6780000000000001%, zinsv. v. 09.08.22-08.02.23, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	0,68	0,68
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		95,005G-4,505G	95,005 G	4,48	4,48
Euro	1.000	27.10.22	27.JAJO	A19MFH	DE000A19MFH4	Photon Energy N.V. Teilschuldverschreibungen 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)		100G-0G	100 G	7,92	7,63
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	6 1/2%, v. 23.11.21(27), EO-Schuld. 2021(25/27)		100,2G-95G	100,2 G	7,91	7,91
Euro	1.000	15.10.23	15.AO	A2LQST	DE000A2LQST9	physible GmbH Anleihen 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023)		94,5G-4,5G	94,5 G	6,25	6,25
Euro	1.000	30.04.25	30.A31O	A19ZWD	XS1808984501	Piaggio & C. S.p.A. Registered Notes 3 5/8%, v. 30.04.18(25), EO-Notes 2018(18/25) Reg.S		96,88G-6,84G	96,87 G	5,01	5
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		75,091G-5,12G	74,97 G	12,88	12,85
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		85G-4,92G	84,28 G	8,88	8,86
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		92,55G-2G	92 G	4,14	4,14
Euro	1.000	15.02.25	15.MN	A2847B	XS2251627514	Pinnacle Bidco PLC Senior Notes 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S		88,593G-8,375G	88,005 G	11,56	11,5
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		78,03G-6,92G	77,91 G	4,92	4,92
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		80,57G-0,82G	80,58 G	8,71	8,7
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		82,33G-1,86G	81,46 G	8,96	8,94
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		95,005G-4,945G	94,775 G	10,83	10,8
US\$	1.000	15.03.24	15.MS	A1VE00	US724479AJ97	Pitney-Bowes Inc. Registered Notes 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24)		92,32G-2,46G	92,62 G	9,97	9,97
US\$	1.000	15.12.26	15.JD	A189GR	US72650RBL50	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4 1/2%, v. 22.11.16(26), DL-Notes 2016(16/26)		95,16G-4,73G	95,319 G	6,03	6,02
US\$	1.000	15.10.23	15.AO	A1HPYW	US72650RBD35	3,8500000000000001%, v. 15.08.13(23), DL-Notes 2013(13/23)		100,4G-0,4G	100,4 G	3,48	3,48
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		96,13G-6,04G	96,54 G	6,2	6,2
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		83,55G-3,55G	83,55 G	6,38	6,37
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		84,53G-3,91G	84,29 G	6,48	6,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	12.10.23 07.03.26	12.AO 07.MS	A2RSXL A2RYWS	XS1849464323 XS1956187550	Playtech PLC Guaranteed Notes 3 3/4%, v. 12.10.18(23), EO-Notes 2018(18/23) 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		97,783G-7,877G 91,025G-0,955G	97,874 G 91,025 G	6,03 7,42	6,02 7,4
Euro	1.000	05.01.26	15.JAJ0	A28ZW9	XS2200172067	PLT VII Finance S.är.I. Floating Rate Notes 4 5/8%, zinsv. v. 15.07.22-14.10.22, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S		94,499G-4,461G	94,315 G	6,7	6,68
Euro	1.000	05.01.26	15.JJ	A28ZW8	XS2200172653	PLT VII Finance S.är.I. Registered Notes 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S		91,35G-89,65G	89,57 G	8,5	8,48
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		100G-0G	100 G	4,99	4,99
PLN	1.000	25.08.23	25.08.	A0T0PQ	PL0000105359	Polen, Republik IIT 4,1500000000000004%, v. 25.08.08(23), ZY-Inf.Ixd Lkd Bds 2008(23)		103,56G-3,48G	103,55 G	0,2	0,2
PLN PLN	1.000 1.000	25.05.25 25.11.29	25.MN 25.MN	A2R34S A2R57Q	PL0000111738 PL0000111928	Polen, Republik Government Bonds 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(25), ZY-FLR Bonds 2019(25) 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		97,36G-7,22G 92,02G-1,82G	97,36 G 92,01 G	8,02 8,38	7,99 8,38
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	25.10.28 25.10.46 19.01.26 18.01.36 22.10.27 07.08.26 20.01.25 19.01.23 09.07.24 09.09.25 15.01.24 10.05.27 10.02.25 07.07.23 07.03.29 08.03.49 25.05.32	25.10. 25.10. 19.01. 18.01. 22.10. 07.08. 20.01. 19.01. 09.07. 09.09. 15.01. 10.05. 10.02. 07.07. 07.03. 08.03. 25.05.	A1875J A1875K A18WWR A18WWS A19E5D A19VY7 A1ASBP A1G57X A1HAZX A1Z6CJ A1ZB67 A1ZZN3 A28TB3 A28ZGA A2RYWG A2RYWH A3K5ZQ	XS1508566392 XS1508566558 XS1346201616 XS1346201889 XS1584894650 XS1766612672 XS0479333311 XS0794399674 XS0841073793 XS1288467605 XS1015428821 XS1209947271 XS2114767457 XS2199493169 XS1958534528 XS1960361720 XS2447602793	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) v. 10.02.20(25), EO-Medium-Term Notes 2020(25) v. 07.07.20(23), EO-Medium-Term Notes 2020(23) 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) 2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		87,76G-7,56G 67,67G-6,59G 94,93G-5,06G 80,05G-0,36G 89,58G-9,63G 92,28G-2,69-2,52-2,45G 104G-4G 100,56G-0,55G 99,97G-100,15G 96,155G-6,09G 100,1G-0,2G 89,91G-90,37G 92,45G-2,51G 98,25G-8,24G 84,1G-3,96G 68,84G-8,49G 86,89G-6,65G	87,8 G 67,16 G 94,89 G 80,801 G 89,51 G 92,31 G 104,01 G 100,4 G 100,21 G 96,085 G 100,2 G 89,95 G 92,375 G 98,18 G 84,11 G 68,64 G 86,91 G	2,26 4,24 3,1 4,35 3,02 2,43 3,39 1,76 3,28 2,91 2,83 1,93 3,38 2,4 2,37 3,94 4,49	2,26 4,24 3,1 4,35 3,02 2,43 3,39 1,76 3,27 2,91 2,82 1,93 3,38 2,4 2,37 3,94 4,48
PLN PLN	1.000 1.000	25.04.29 25.11.22	25.04. 25.MN	A0T1N9 A184ZF	PL0000105391 PL0000109377	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 6,679999999999997%, zinsv. v. 25.05.22-24.11.22, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122	S s S s	92,56G-1,63G 99,91G-9,91G	92,44 G 99,89 G	7,4 7,41	7,39 7,19
PLN PLN PLN PLN	1.000 1.000 1.000 1.000	25.07.27 25.01.23 25.10.23 25.01.24	25.07. 25.01. 25.10. 25.JJ	A187J5 A19NVY A1HBXK A1HGCH	PL0000109427 PL0000110151 PL0000107264 PL0000107454	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 7,299999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124	S s S s S s S s	80,65G-0,11G 98,61G-8,7G 96,64G-6,77G 99,6G-9,48G	80,61 G 98,59 G 96,64 G 99,59 G	6,2 4,98 7,3 7,86	6,2 4,98 7,29 7,81
PLN PLN	1.000 1.000	25.04.28 25.01.26	25.04. 25.JJ	A1UG23 A1Z48P	PL0000107611 PL0000108817	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 7,299999999999998%, zinsv. v. 25.07.22-24.01.23, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s S s	79,8G-9,19G 96,94G-6,81G	79,86 G 96,94 G	6,84 8,6	6,84 8,57
PLN PLN PLN PLN PLN	1.000 1.000 1.000 1.000 1.000	25.07.26 25.07.25 25.10.30 25.10.24 25.04.24	25.07. 25.07. 25.10. 25.10. 25.04.	A1Z6RJ A1ZKG5 A28W58 A2R13U A2RS89	PL0000108866 PL0000108197 PL0000112736 PL0000111720 PL0000111911	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424	S s S s S s S s S s	84,11G-5,865-3,92G 89,62G-9,52G 64,91G-4G 90,2G-0,28G 92,7G-2,89G	84,5 G 89,63 G 64,94 G 90,1 G 92,69 G	5,92 7,21 3,84 4,87 5,32	5,92 7,21 3,84 4,87 5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	Polen, Republik Treasury Bonds 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	75,99G-5,14G	76,05 G	7,07	7,07
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	85,62G-5,17G	85,62 G	7,66	7,65
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	75,71G-5,44G	75,71 G	0,66	0,66
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		94,595G-4,49G	94,52 G	5,05	5,04
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		98,9G-9,3G	99,33 G	4,66	4,6
US\$	1.000	22.01.24	22.JJ	A1VEFO	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		98,886G-8,86G	98,909 G	4,98	4,96
Euro	1.000	27.05.28	27.05.	A3KRRQ	XS2346125573	Polski Koncern Naftowy Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)		77,47G-7,85G	78,508 G	2,88	2,88
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		74,75G-4,75G	74,75 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		83G-3G	83 G		
Euro	1.000	17.01.24	17.01.	A28R5U	XS2103230152	POSCO Holdings Inc. Registered Notes 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S		95,82G-5,77G	95,68 G	1,04	1,04
Euro	1.000	17.01.24	17.01.	A28SAS	XS2103230236	0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A		96,44G-6,452G	96,392 G	1,03	1,03
US\$	1.000	15.07.24	15.JJ	A2R432	USY70750BL04	2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S		95,86G-5,86G	95,8 G	5,29	5,28
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		92,53G-2,33G	92,53 G	3,74	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		78,33G-7,84G	78,4 G	1,28	1,28
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		95,248G-5,115G	95,24 G	2,08	2,08
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		90,265G-89,885G	90,295 G	1,39	1,39
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		84,23G-3,72G	84,16 G	6,85	6,84
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		78,52G-8,55G	78,54 G	4,68	4,68
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		85,22G-5,23G	85,26 G	6,85	6,85
Euro	1.000	20.05.24	20.05.	A28XLT	XS2176872849	3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24)		97,2G-7,37G	97,39 G	5,22	5,2
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		92,303G-2,305G	92,302 G	4,53	4,53
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255	3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		89,895G-9,985G	90,235 G	6,43	6,41
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		92,154G-1,785G	92,055 G	1,89	1,89
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		93,74G-3,33G	94 G	5,24	5,23
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		90,205G-89,785G	90,065 G	3,09	3,09
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075	2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)		92,47G-1,66G	92,32 G	4,21	4,21
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499	1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		96,026G-5,67G	95,933 G	3,61	3,61
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)		92,57G-2,46G	92,66 G	5,5	5,49
US\$	1.000	15.04.30	15.AO	A28VSJ	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		89,75G-9,75G	90 G	5,91	5,91
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		79,84G-9,02G	80,38 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.23	15.JJ	A1HD9X	US740189AG06	Precision Castparts Corp. Registered Notes 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23)		99,54G-9,55G	99,19 G	4,21	4,15
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		96,75G-6,59G	96,87 G	4,66	4,66
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		54G-5,35G	54 G		
Euro	1.000	15.07.27	15.JAJO	A30VMC	XS2499278724	PrestigeBidCo GmbH Floating Rate Notes 7%, zinsv. v. 25.07.22-14.10.22, v. 25.07.22(27), FLR-Notes v.22(22/27)Reg.S		91,32G-1,35G	91,34 G	9,59	9,58
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		98,52G-8,59G	98,6 G	5,13	5,12
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		85,405G-4,395G	85,465 G	0,24	0,24
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S		79,88G-83,01G	80,85 G	7,54	7,54
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44	4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		82,385G-2,165G	82,275 G	8,07	8,05
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29)		91,05G-0,52G	91,23 G	5,5	5,49
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		108,17G-7,42G	108,38 G	3,46	3,45
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27)		91,52G-1,17G	91,79 G	4,81	4,81
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31	3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30)		89,06G-8,19G	89,28 G	5,19	5,18
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14	3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50)		78,97G-8,88G	80,3 G	5,51	5,51
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57	4%, v. 23.10.18(29), DL-Notes 2018(18/29)		94,67G-4,01G	95,14 G	5,17	5,17
Euro	1.000	31.03.26	31.M30S	A2G8WA	DE000A2G8WA3	Progroup AG Notes 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S		82,998G-3,015G	83,575 G	7,22	7,22
Euro	1.000	08.02.24	09.FMAN	A3K1V2	XS2439004339	Prologis Euro Finance LLC Floating Rate Notes 0,469%, zinsv. v. 08.08.22-07.11.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)		99,692G-9,722G	99,73 G	0,68	0,68
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)		74,65G-3,89G	74,82 G	4,01	4,01
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412	1%, v. 08.02.22(29), EO-Notes 2022(22/29)		83,061G-2,52G	83,14 G	2,4	2,4
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)		88,994G-8,443G	89,064 G	4	4
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509	0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		83,92G-3,4G	83,995 G	0,9	0,9
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	1%, v. 06.02.20(35), EO-Notes 2020(20/35)		68,45G-7,754G	68,7 G	2,92	2,92
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625	0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)		84,43G-3,945G	84,505 G	0,6	0,6
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607	0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)		73,54G-2,9G	73,66 G	1,71	1,71
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789	1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)		55,25G-4,63G	55,69 G	4,41	4,41
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444	0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)		71,3G-0,79G	71,455 G	1,41	1,41
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068	1%, v. 16.02.21(41), EO-Notes 2021(21/41)		57,43G-6,72G	57,81 G	3,49	3,49
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)		89,84G-9,26G	89,89 G	3,88	3,88
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180	1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)		76,46G-5,74G	76,53 G	4,26	4,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341	ProLogis International Funding II S.A. Medium - Term Notes 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)		87,27G-6,565G	87,36 G	4,38	4,38
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214		90,56G-89,78G	90,73 G	4,58	4,58	
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715		96,06G-5,35G	96,16 G	4,37	4,37	
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409		67,21G-6,52G	67,38 G	2,24	2,24	
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		84,19G-3,17G	84,47 G	5,69	5,69
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690		97,95G-7,775G	98,03 G	3,66	3,65	
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)		57,78G-7,029G	57,27 G	5,05	5,05
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03		89,755G-8,95G	89,755 G	4,72	4,72	
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20		82,63G-1,75G	82,69 G	5,28	5,28	
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50		68,21G-6,98G	68,41 G	5,36	5,36	
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72		96,27G-5,12G	96,36 G	5,31	5,31	
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99		76,21G-5,61G	77,32 G	4,29	4,29	
Euro	1.000	01.03.27	01.MJSD	A3K18B	XS2442803743	Promontoria Holding 264 B.V. Floating Rate Notes 6,7450000000000001%, zinsv. v. 01.09.22-30.11.22, v. 09.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		93,59G-3,743G	93,843 G	8,73	8,71
Euro	1.000	01.03.27	01.MS	A3K18A	XS2442802349	Promontoria Holding 264 B.V. Registered Notes 6 3/8%, v. 09.02.22(27), EO-Notes 2022(22/27) Reg.S		93,92G-3,48G	93,81 G	8,33	8,31
Euro	100.000	08.02.23 06.04.29	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23) 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		99,486G-9,46G	99,48 G	2	2
Euro	100.000		06.04.	A3K3W1	XS2448335351		82,357G-1,715G	82,39 G	5,97	5,97	
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		91,272G-0,847G	91,123 G	3	3
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		89,77G-9,9G	89,75 G	7,55	7,54
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		65,09G-5,22G	65,154 G	6,19	6,19
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244		76,225G-6,215G	76,156 G	4,02	4,02	
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529		84,69G-4,72G	84,69 G	2,82	2,82	
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362		72,07G-2,212G	72,282 G	5,66	5,66	
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875		68,346G-8,417G	68,382 G	6,89	6,89	
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332		71,28G-1,29G	71,266 G	3,6	3,6	
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089		62,24G-2,34G	62,314 G	6,32	6,32	
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)		97,38G-6,98G	97,34 G	2,95	2,95
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327		99,511G-9,402G	99,535 G	2,78	2,78	
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116		68,21G-7,322G	68,482 G	2,21	2,21	
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)		100,84G-0,03G	102,02 G	5,78	5,78
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13		85,96G-5,935G	85,79 G	5,83	5,82	
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65		89,51G-9,455G	89,88 G	3,35	3,35	
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82		82,02G-1,29G	82,06 G	5,16	5,16	
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22		72,69G-1,97G	73,34 G	5,6	5,6	
							S s				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	Prudential Financial Inc. Medium - Term Notes 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) 4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		74,76G-4,217G 83,39G-2,82G	75,971 G 84,55 G	5,58 5,66	5,58 5,66
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35						
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 5/8%, zinsv. v. 19.11.12-14.06.23, v. 19.11.12(43), DL-FLR Notes 2012(12/43) 5,2000000000000002%, zinsv. v. 22.03.13-14.03.24, v. 22.03.13(44), DL-FLR Notes 2013(13/44) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) 5 1/8%, zinsv. v. 28.02.22-29.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52) 6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		85,96G-7,647G 97,31G-7,08G 94,35G-4,81G 94,09G-2,9G	87,21 G 97,48 G 94,91 G 92,89 G	5,48 5,96 5,7 6,04	5,48 5,95 5,7 6,04
US\$	1.000	15.06.43	15.JD	A1HCYQ	US744320AM42						
US\$	1.000	15.03.44	15.MS	A1HHVD	US744320AN25						
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41						
US\$	1.000	01.03.52	30.F30A	A3K2WN	US744320BJ04			86,69G-6,62G 94,27G-4,46G	84,64 G 94,58 G	6,2 6,52	6,2 6,52
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76						
US\$	1.000	14.04.30	14.AO	A28V6H	US74435KAA34	Prudential PLC Registered Notes 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30)		84,58G-4,11G	84,59 G	5,84	5,84
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		80,7G-2,55G	81,81 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		90,12G-0G	90,16 G	7,67	7,67
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	PSA Banque France S.A. Medium - Term Notes 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)		99,97G-9,988G 98,83G-8,82G 92,63G-2,42G 95,49G-5,37G	99,983 G 98,79 G 92,61 G 95,52 G	1,24 1,51 3,5 1,31	1,24 1,51 3,5 1,31
Euro	1.000	19.04.23	19.04.	A19ZEJ	XS1808861840						
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1						
Euro	1.000	21.06.24	21.06.	A2R3WH	XS2015267953						
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) 0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		79,71G-8,56G 89,81G-8,99G	79,79 G 89,83 G	0,51 1,23	0,51 1,23
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220						
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		88,81G-8,32G	88,85 G	7,24	7,24
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		91,83G-1,84G 71,76G-1,96G	91,91 G 72,57 G	6,28 5,09	6,27 5,09
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885						
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		91,29G-1,28G	91,04 G	2,19	2,19
Euro	1.000	30.03.26	30.MS	A3KNKG	XS2314265237	Public Power Corporation S.A. Registered Notes 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		88,51G-8,753G 80,01G-0,01G	88,507 G 80,01 G	7,76 7,85	7,74 7,84
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812						
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)		69,93G-8,93G	69,96 G	5,45	5,45
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		78,38G-7,24G	78,76 G	5,57	5,57
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		92,46G-3,48G 82,47G-1,68G	94,26 G 82,96 G	5,09 5,5	5,09 5,5
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		84,91G-4,33G	85,42 G	5,11	5,11
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		68,98G-7,77G	70,09 G	5,5	5,5
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		64,1G-2,22G	64,3 G	5,4	5,4
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		89,58G-9,41G	90,64 G	5,17	5,17
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		69,91G-9,38G	71,21 G	5,44	5,44
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		78,07G-7,09G	78,4 G	5,65	5,65
US\$	1.000	15.06.24	15.JD	A2R3DM	US744573AN60	Public Service Enterprise Group Inc. Registered Notes 2 7/8%, v. 05.06.19(24), DL-Notes 2019(19/24)		95,65G-5,67G	95,96 G	5,67	5,65
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		92,82G-2,42G	93,04 G	4,9	4,89
Euro	1.000	24.01.32	24.01.	A28SJJ	XS2108490090	0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32)		73,63G-2,82G	73,783 G	2,38	2,38
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		75,63G-4,94G	75,74 G	1,33	1,33
Euro	100.000	03.11.23	03.11.	A188KY	FR0013217346	Publicis Groupe S.A. Obligations 0 1/2%, v. 03.11.16(23), EO-Obl. 2016(16/23)		97,468G-7,377G	97,434 G	1,02	1,02
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		97,2G-6,975G	97,139 G	3,07	3,07
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		80G-0,25G	80 G	13,43	13,43
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		93,07G-3,25G	93,01 G	9,09	9,09
Euro	1.000	15.07.24	15.JJ	A183EC	XS1435229460	PVH Corp. Registered Notes 3 5/8%, v. 20.06.16(24), EO-Notes 2016(16/24) Reg.S		99,28G-8,89G	99,47 G	4,33	4,32
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		88,93G-8,42G	88,75 G	5,82	5,81
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		85,115G-4,855G	85,005 G	3,53	3,53
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		79,69G-9,62G	79,71 G	5,01	5,01
A\$	10.000	10.10.23	10.AO	A187DD	AU3CB0240059	Qantas Airways Ltd. Registered Notes 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)		99,706G-9,657G	99,86 G	4,81	4,81
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		96,98G-6,63G	96,8 G	5,78	5,78
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		89,97G-9,64G	90,01 G	7,09	7,09
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S		72,22G-1,72G	72,02 G	5,27	5,27
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322	2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S		81,25G-1,25G	81,23 G	4,97	4,97
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935	3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		73,76G-3,54G	73,66 G	5,45	5,45
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	QNB Finance Ltd. Medium - Term Notes 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		100,1G-0,1G	100,1 G	3,85	3,8
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		96,89G-6,97G	96,73 G	5,64	5,64
US\$	1.000	30.01.23	31.JAJO	A19H4T	US747525AS26	QUALCOMM Inc. Floating Rate Notes 3,53586%, zinsv. v. 29.07.22-30.10.22, v. 26.05.17(23), DL-FLR Notes 2017(23)		100,06G-0G	99,98 G	3,58	3,54
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23)		99,39G-9,47G	99,46 G	4,35	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	20.05.24	20.MN	A19H4P	US747525AT09	QUALCOMM Inc. Registered Notes 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24)		97,43G-7,3G	97,5 G	4,7	4,69
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)		94,55G-3,97G	94,65 G	4,77	4,77
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54	4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47)		87,71G-6,39G	87,83 G	5,37	5,36
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05	3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		97,36G-7,2G	97,45 G	4,65	4,64
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27	4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35)		96,29G-4,93G	96,22 G	5,27	5,27
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99	4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45)		92,97G-1,59G	93,15 G	5,53	5,52
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77	1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32)		75,55G-4,9G	75,64 G	4,37	4,37
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20	1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)		83,32G-2,67G	83,405 G	3,13	3,13
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80	2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30)		83,89G-3,03G	83,98 G	4,9	4,89
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18	3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)		73,6G-2,59G	73,42 G	5,18	5,18
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50	4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)		96,02G-4,93G	96,09 G	4,98	4,97
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34	4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)		88,53G-7,34G	88,49 G	5,43	5,43
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53	Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32)		74,21G-2,89G	74,07 G	6,34	6,34
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10	3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		63,21G-1,82G	62,94 G	6,72	6,72
Euro	1.000	15.01.24	15.MN	A2SABR	XS2010039118	QUATRIM S.A.S. Senior Secured Notes 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S		93,557G-3,617G	93,549 G	11,71	11,61
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)		109,64G-9,56G	109,98 G	4,31	4,31
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74	2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)		95,035G-4,63G	95,065 G	4,04	4,04
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02	2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)		94,405G-3,83G	94,44 G	3,97	3,97
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218	0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		89,65G-9,056G	89,74 G	1,96	1,96
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91	3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)		88,75G-7,52G	88,7 G	4,35	4,34
kann.\$	1.000	04.05.27	04.05.	A19G00	XS1606720131	0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)		92,015G-1,52G	92,058 G	1,9	1,9
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46	2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)		95,375G-4,87G	95,43 G	3,95	3,95
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53	4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)	S s	100,11G-0,03G	100,42 G	4,29	4,29
kann.\$	1.000	01.12.22	01.JD	A1GZDU	CA74814ZEL37	3 1/2%, v. 01.12.11(22), CD-Medium-Term Notes 2011(22)	S s	99,984G-9,982G	99,992 G	3,63	3,58
kann.\$	1.000	01.09.23	01.MS	A1HEK0	CA74814ZEP41	3%, v. 01.09.12(23), CD-Medium-Term Notes 2012(23)	S s	99,121G-9,096G	99,163 G	4,07	4,06
sfrs	5.000	22.02.23	22.02.	A1HFX9	CH0205832618	1 1/8%, v. 22.02.13(23), SF-Medium-Term Notes 2013(23)		99,85G-9,79G	99,8 G	1,69	1,68
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		100,101G-0,039G	100,082 G	2,19	2,19
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07	3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)	S s	89,23G-8,14G	89,3 G	4,36	4,36
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19	2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)	S s	96,485G-6,285G	96,62 G	4,16	4,16
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967	1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)		95,59G-5,31G	95,6 G	2,33	2,33
sfrs	5.000	05.02.24	05.02.	A1ZB52	CH0232842341	1 1/2%, v. 05.02.14(24), SF-Medium-Term Notes 2014(24)		100,37G-0,32G	100,38 G	1,25	1,25
Euro	1.000	22.01.24	22.01.	A1ZCEP	XS1019493896	2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,948G-9,826G	99,934 G	2,51	2,5
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455	0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24)		99,2G-8,64G	98,92 G	1,4	1,4
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881	0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25)		96,27G-6,05G	96,24 G	1,81	1,81
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329	v. 29.10.20(30), EO-Medium-Term Notes 2020(30)		78,72G-8,02G	78,853 G	3,13	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33	1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)		87,08G-6,41G	87,28 G	3,95	3,95
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59	2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)		91,03G-0,5G	91,16 G	3,92	3,92
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469	v. 15.10.19(29), EO-Medium-Term Notes 2019(29)		81,51G-0,89G	81,637 G	3,07	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84	3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)		82,27G-1,02G	82,21 G	4,29	4,28
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283	0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)		79,42G-8,587G	79,55 G	1,27	1,27
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941	0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)		79,156G-8,458G	79,366 G	0,64	0,64
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477	0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)		85,25G-4,01G	85,32 G	0,07	0,07
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16	1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)		82,28G-1,68G	82,61 G	3,67	3,67
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		90,275G-0,04G	90,32 G	1,33	1,33
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		93,785G-3,61G	93,845 G	3,2	3,2
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		81,4G-0,54G	81,46 G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29) 8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26) 7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29) 6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH 5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36) 5%, v. 01.06.06(38), CD-Debts. 2006(38)	S s	113,21G-2,62G	113,38 G	3,96	3,96
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01			115,11G-4,79G	115,245 G	3,95	3,95
US\$	1.000	15.09.29	15.MS	352584	US748148QR73			118,805G-7,93G	118,95 G	4,52	4,52
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32			118,69G-7,79G	119 G	4,05	4,05
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96			116,56G-5,49G	116,67 G	4,32	4,32
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA748148ZDK62	108,87G-7,78G	109,39 G	4,37	4,37		
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26) 2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25) 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) 1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27) 2 1/2%, v. 09.04.19(24), DL-Notes 2019(24) 2 1/4%, v. 22.02.19(24), CD-Notes 2019(24) 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)	S s	93,83G-3,48G	93,82 G	4,57	4,56
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35			96,765G-6,585G	96,92 G	3,96	3,96
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17			94,01G-3,51G	94,09 G	4,4	4,39
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65			99,51G-9,51G	99,51 G	4,08	4,03
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49			97,2G-7,1G	97,28 G	4,43	4,43
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23			92,595G-2,185G	92,695 G	3,85	3,85
US\$	1.000	09.04.24	09.AO	A2R0GH	US748149AQ48			97,38G-7,26G	97,41 G	4,45	4,43
kann.\$	1.000	22.02.24	22.FA	A2RX67	CA748148RY18			97,529G-7,462G	97,605 G	4,21	4,2
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21			84,185G-3,395G	84,12 G	4,28	4,28
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5			Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)	S s	118,2G-7,25G	118,17 G
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	100,9G-0,96G	100,93 G			3,03	3,02
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	103,823G-3,682G	103,841 G			3,64	3,63
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) 1 1/2%, v. 02.09.21(32), AD-Notes 2021(32) 2%, v. 22.08.21(33), AD-Notes 2021(33)	S s	95,295G-4,935G	95,435 G	3,94	3,94
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037			96,15G-5,49G	96,13 G	4,22	4,22
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647			90,87G-89,71G	91,2 G	4,99	4,99
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371			79,56G-8,91G	79,53 G	3,16	3,16
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402			74,9G-4,34G	74,9 G	4,65	4,64
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989			67,86G-7,06G	68,05 G	4,99	4,99
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124			69,8G-9,09G	69,94 G	4,96	4,96
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993			82,09G-1,4G	82,04 G	4,29	4,29
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860			95,8G-5,19G	95,82 G	4,1	4,1
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928			91,73G-1,155G	91,74 G	4,12	4,12
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439			77,84G-7,12G	77,8 G	3,88	3,88
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561			78,86G-8,17G	78,85 G	3,83	3,83
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172			79,68G-8,9G	79,62 G	4,52	4,52
US\$	1.000	01.04.24	01.AO	A1ZE0Z	US74834LAV27			Quest Diagnostics Inc. Registered Notes 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		98,99G-8,92G	99,31 G
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	96,57G-6,355G	96,615 G			5,15	5,13
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	81,69G-0,57G	81,72 G			5,73	5,73
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	93,64G-2,99G	93,769 G			5,53	5,53
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	84,52G-3,97G	84,77 G			5,6	5,6
US\$	1.000	15.03.43	15.MS	A1HPKD	US747262AM52	QVC Inc. Guaranteed Registered Notes 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23)		60,17G-59,34G	59,91 G	11,28	11,27
US\$	1.000	15.03.23	15.MS	A1HPKE	US747262AK96			97,99G-7,96G	98,1 G	8,91	8,91
Euro	1.000	29.03.23	29.03.	A19WVN	DE000A19WVN8	R-Logitech S.A.M. Anleihen 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)		61,5G-52,25-43,2-2,7-2,7-9,9-55-2,99-2,3G	62,5 G	29,96	29,96
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		97,88G-7,88G	97,88 G	12,74	12,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		94,08G-3,9G	94,08 G	2,89	2,89
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	89,43G-9,18G	89,37 G	0,2	0,2
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		90,945G-0,728G	90,85 G	0,55	0,55
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	84,815G-4,47G	84,755 G	0,89	0,89
Euro	100.000	04.12.23	04.12.	A2RUZW	XS1917591411	1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166		96,569G-6,469G	96,71 G	2,06	2,06
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	81,47G-0,88G	81,609 G	0,31	0,31
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		86,149G-5,66G	86,245 G	0,29	0,29
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		99,15G-8,82G	99,145 G	4,56	4,56
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	2 7/8%, v. 28.09.22(26), EO-Medium-Term Bonds 2022(26)		99,75G-9,32G	99,77 G	3,06	3,06
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	79,539G-9,022G	79,445 G	0,13	0,13
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26)Und.)		75,21G-5,1G	75,2 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		78,41G-8,39G	78,39 G	5,86	5,86
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		80,82G-79,25G	80,62 G	3,75	3,75
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	68,91G-8,73G	68,51 G	3,98	3,98
sfrs	5.000	24.10.22	24.10.	A1HBAY	CH0194405343	Raiffeisen Bank International AG Subordinated Medium - Term Notes 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22)		99,55G-9,55G	99,95 G	9,13	9,13
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	101,65G-1,75G	101,66 G	4,22	4,21
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22)Und.)		85,73G-5,73G	85,73 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25)Und.)		65,886G-5,42G	65,42 G		
Euro	100.000	13.11.34	13.11.	A2R96M	AT000B066840	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)		72,5G-2,02G	73,15 G	1,04	1,04
Euro	100.000	04.03.36	04.03.	A3KMGD	AT000B066907	0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		68,89G-8,13G	69,31 G	0,73	0,73
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27)Und.)		88,6G-8,27G	89,02 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26)Und.)		90,563G-0,563G	90,8 G		
sfrs	5.000	16.02.24	16.02.	A19VNB	CH0400971617	Raiffeisen Schweiz Genossenschaft Anleihen 0,35%, v. 16.02.18(24), SF-Anl. 2018(24)		98,15G-8,02G	98,17 G	0,71	0,71
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		97,31G-6,74G	97,44 G	3,01	3
Euro	100.000	27.05.41	27.05.	A3KRLY	AT000B093547	0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		63,976G-3,168G	64,507 G	1,58	1,58
Euro	100.000	09.06.28	09.06.	A3KR77	XS2348241048	Raiffeisenbank a.s. Floating Rate Medium -Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)		77,995G-7,246G	77,972 G	2,58	2,58
Euro	100.000	28.08.26	28.08.	A19473	XS1871114473	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)	S s	92,24G-1,845G	92,245 G	1,36	1,36
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)		95,805G-5,622G	95,783 G	0,78	0,78
Euro	100.000	03.03.25	03.03.	A1ZXME	XS1196405556	0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		95,263G-5,055G	95,246 G	1,31	1,31
Euro	100.000	15.01.35	15.01.	A28R4K	XS2100569552	0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)		71,69G-0,99G	72,02 G	1,05	1,05
Euro	100.000	16.04.24	16.04.	A2R88P	XS2065593068	0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24)		95,4G-5,25G	95,42 G	0,52	0,52
Euro	100.000	30.01.29	30.01.	A2RWZ6	XS1942629061	0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)		88,3G-7,72G	88,42 G	1,98	1,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	21.04.27	21.04.	A3K4RK	XS2469466390	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)		93,435G-2,92G	93,452 G	2,67	2,67
Euro	100.000	05.01.26	05.01.	A3K664	XS2498470116	2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)		97,635G-7,305G	97,64 G	2,88	2,88
Euro	100.000	31.08.32	31.08.	A3K8VW	XS2526846469	2 3/8%, v. 31.08.22(32), EO-Medium-Term Notes 2022(32)		93,79G-2,98G	94,13 G	3,21	3,21
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		99,73G-9,84G	99,85 G	6,01	5,99
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		91,08G-0,665G	91,08 G	0,83	0,83
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		98,504G-8,479G	98,492 G	1,52	1,52
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFT1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		73,4G-2,639G	73,77 G	1,37	1,37
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	93,465G-3,01G	93,515 G	2,67	2,67
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	97,13G-6,46G	97,26 G	3,09	3,09
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		93,9G-3,38G	93,94 G	3,05	3,05
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		63,69G-3,701G	63,688 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		97,96G-7,75G	98,01 G	4,63	4,63
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		85,59G-4,67G	85,53 G	5,49	5,48
Euro	1.000	15.03.26	15.MS	A3H2T4	DE000A3H2T47	RAMFORT GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)		70G-0G	70 G	19,17	19,17
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,12G-3,92G	95,14 G	5,74	5,73
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		85,21G-5,21G	85,21 G	4,93	4,93
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	Raytheon Technologies Corp. Registered Debentures 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		112,19G-2,29G	113,12 G	5,43	5,43
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	Raytheon Technologies Corp. Registered Notes 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		92,37G-2,02G	92,52 G	4,89	4,89
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		76,3G-5,73G	76,859 G	5,68	5,68
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		89,62G-8,74G	89,55 G	3,89	3,88
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		99,29G-9,17G	99,35 G	4,7	4,68
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		97,935G-7,715G	98,099 G	4,87	4,87
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		95,38G-4,85G	95,473 G	5,18	5,18
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		88,49G-7,34G	88,81 G	5,74	5,74
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		88,31G-6,7G	88,59 G	5,68	5,68
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		92,515G-2,01G	92,675 G	5,17	5,16
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		80,73G-79,35G	81,28 G	5,69	5,68
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		81,93G-1,4G	82,34 G	5,27	5,27
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		69,03G-8,08G	69,29 G	5,42	5,42
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		79,73G-8,74G	80,16 G	5,33	5,33
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		66,68G-5,3G	66,19 G	5,47	5,47
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 0,83%, zinsv. v. 04.08.22-03.11.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	97,985G-8,29G	97,87 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	RCI Banque S.A. Floating Rate Medium -Term Notes 0,343%, zinsv. v. 12.07.22-11.10.22, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) 1,4159999999999999%, zinsv. v. 12.09.22-11.12.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		99,859G-9,855G 97,366G-7,3G	99,849 G 97,315 G	0,69 2,59	0,69 2,59
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146						
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	RCI Banque S.A. Medium - Term Notes 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25) 4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(22/27) 4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		98,835G-8,848G 96,744G-6,581G 89,8G-9,345G 97,068G-9,911G 94,06G-4,178G 99,57G-9,61G 86,25G-6,5G 99,047G-9,075G 96,35G-7,2G 98,857G-8,872G 90,7G-0,303G 90G-89,724G 99,41G-8,815G 98,32G-7,61G	98,787 G 96,945 G 89,736 G 97,01 G 94,195 G 99,61 G 86,25 G 99,044 G 96,439 G 98,846 G 91,46 G 90,01 G 99,353 G 98,23 G	2,02 1,04 3,61 2,81 3,42 3,7 2,58 0,5 3,67 1,51 3,84 1,11 5,03 5,35	2,02 1,04 3,61 2,81 3,42 3,7 2,58 0,5 3,66 1,51 3,84 1,11 5,03 5,35
Euro	1.000	15.09.23	15.09.	A1851U	FR0013201597						
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695						
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361						
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693						
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883						
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090						
Euro	1.000	08.03.23	08.03.	A2R73S	FR0013448669						
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774						
Euro	1.000	10.04.23	10.04.	A2RZ8K	FR0013412699						
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707						
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5						
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7						
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6						
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		84,521G-4,563G	84,38 G	5,2	5,19
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		88G-8,13G 76,545G-6,585G	87,96 G 76,385 G	5,65 8,43	5,65 8,43
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620						
US\$	1.000	15.07.24	15.JJ	A1ZK7Z	US756109AQ72	Realty Income Corp. Registered Notes 3 7/8%, v. 25.06.14(24), DL-Notes 2014(14/24) 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		97,651G-7,516G 71,63G-0,85G	97,701 G 71,65 G	5,43 4,5	5,42 4,5
£	1.000	15.12.30	15.12.	A2826S	XS2238341080						
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		91,45G-0,98G 83,01G-2,12G	91,34 G 82,87 G	0,82 1,82	0,82 1,82
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765						
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		92,03G-2,33G 72,8G-2,03G	92,75 G 72,92 G	4,89 4,81	4,89 4,81
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983						
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) 6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		94,6G-7,603G 97,5G-7,51G	97 G 97,525 G	7,84 6,93	7,83 6,92
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0						
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Red Electrica Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		94,58G-4,405G	94,565 G	1,85	1,85
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		93,92G-3,545G 93,36G-2,92G 99,762G-9,727G 96,016G-5,765G 87,19G-6,6G 75,84G-5,022G	93,885 G 93,315 G 99,711 G 96,005 G 87,213 G 75,96 G	2,13 2,67 2,5 2,34 0,87 1,33	2,13 2,67 2,49 2,34 0,87 1,33
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375						
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376						
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543						
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210						
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		89,585G-9,13G	89,47 G	4,17	4,17
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		94,155G-3,855G	94,105 G	3,97	3,97
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		92,97G-2,46G	93,34 G	5,67	5,66
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		62,65G-1,52G	62,43 G	5,59	5,59
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		97,19G-7,05G	97,18 G	0,77	0,77
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		93,64G-3,042G	93,56 G	1,87	1,87
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		86,92G-6,158G	86,89 G	0,81	0,81
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		92,87G-2,37G	92,78 G	4,83	4,83
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		82,87G-2,01G	82,86 G	4,38	4,38
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		91,4G-0,66G	91,61 G	5,69	5,68
US\$	1.000	16.03.23	16.MS	A19X0C	US74949LAB80	RELX Capital Inc. Guaranteed Registered Notes 3 1/2%, v. 16.03.18(23), DL-Notes 2018(18/23)		99,421G-9,388G	99,423 G	4,97	4,91
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		95,605G-5,275G	95,5 G	2,71	2,71
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		92,9G-2,3G	92,99 G	5,5	5,5
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		94,09G-3,631G	93,972 G	2,92	2,92
Euro	1.000	22.03.24	22.03.	A19EWF	XS1576838376	1%, v. 22.03.17(24), EO-Notes 2017(17/24)		97,189G-6,956G	97,074 G	2,05	2,05
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		92,811G-2,173G	92,75 G	3,23	3,23
Euro	1.000	18.03.24	18.03.	A28URQ	XS2126161681	v. 10.03.20(24), EO-Notes 2020(20/24)		95,33G-5,28G	95,41 G	3,4	3,4
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		85,49G-4,98G	85,55 G	1,17	1,17
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		77,31G-6,51G	77,45 G	2,27	2,27
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	99,319G-9,208G	99,21 G	2,99	2,97
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)		91,475G-0,755G	91,398 G	3,71	3,71
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	97,661G-7,41G	97,63 G	3,67	3,66
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		80,069G-79,473G	80,024 G	1,25	1,25
Euro	1.000	01.02.27	01.FMAN	A3K1FP	XS2439087367	Ren10 Holding AB Senior Secured Notes 4,6420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 03.02.22(27), EO-FLR Notes 2022(22/27) Reg.S		90,64G-0,581G	90,454 G	7,4	7,38
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		99,022G-8,821G	98,985 G	2,01	2,01
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		90,82G-0,821G	90,825 G	2,18	2,18
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		94,02G-4,224G	94,407 G	2,11	2,11
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000NZ4	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		84,905G-4,755G	84,89 G	5,55	5,55
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		88,415G-8,87G	88,2 G	2,8	2,8
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		76,03G-5,875G	75,98 G	2,96	2,96
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		82,07G-2,87G	81,941 G	4,82	4,82
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002DL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		79,59G-9,714G	79,681 G	6,17	6,17
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		80,84G-0,7G	80,755 G	6,13	6,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.25	15.JJ	A3E45P	XS2199445193	RENK GmbH Anleihen 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S		91,255G-1,985G	91,525 G	9,28	9,26
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27) 4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		99,577G-8,855G	99,505 G	4,14	4,14
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820			100,464G-99,253G	100,403 G	4,49	4,49
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		95,781G-5,52G	95,69 G	1,97	1,97
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711			81,004G-0,2G	80,905 G	1,24	1,24
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066			91,056G-0,62G	90,975 G	1,92	1,92
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		80,54G-79,94G	80,59 G	0,94	0,94
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539			72,27G-1,48G	72,46 G	2,44	2,44
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		90,125G-0,075G	90,204 G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314			84,119G-3,495G	84,151 G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131			80,63G-0,29G	80,51 G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		96,806G-6,575G	96,912 G	3,14	3,13
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088			(exA)-95,12G-4,94G	95,13 G	0,26	0,26
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394			97,445G-7,145G	97,48 G	2,95	2,95
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259			94,81G-4,131G	95,027 G	3,53	3,52
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710			87,565G-7,045G	87,585 G	0,57	0,57
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		94,72G-4,51G	94,49 G	4,79	4,78
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) 2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		94,49G-3,91G	94,7 G	5,28	5,28
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91			92,1G-1,62G	92,38 G	5,34	5,33
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21			83,29G-2,54G	83,31 G	5,24	5,23
US\$	1.000	15.08.24	15.FA	A2R54Z	US760759AU48			95,77G-5,615G	95,91 G	5,06	5,06
US\$	1.000	15.03.33	15.MS	A3KYL V	US760759BA74			78,71G-8,01G	78,96 G	5,19	5,18
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		91,87G-1,44G	91,81 G	2,18	2,18
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		79,318G-9,752G	79,145 G	5,29	5,29
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		78,02G-8,31G	77,79 G	5,38	5,38
US\$	1.000	15.09.23	15.MS	A1HQ34	US761713AY21	Reynolds American Inc. Guaranteed Registered Notes 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		99,67G-9,767G	99,804 G	5,17	5,16
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95			83,19G-2,39G	83,62 G	8,04	8,04
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19			77,89G-7,62G	78,66 G	8,16	8,16
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06			97,295G-6,935G	97,265 G	5,78	5,76
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36			84,6G-2,45G	84,66 G	8,05	8,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	29.09.36	29.09.	A3KVRV	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		76,25G-4,95G	76,75 G	2,08	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		94,178G-3,796G	94,035 G	2,12	2,12
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		88,442G-7,477G	88,274 G	3,4	3,4
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		79,31G-8,16G	79,14 G	3,91	3,91
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		88,29G-8,024G	88,627 G	1,7	1,7
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		81,74G-0,58G	81,587 G	2,78	2,78
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		71,16G-69,88G	71,08 G	4,05	4,05
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		93,16G-2,04G	93,605 G	5,49	5,49
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		84,99G-4,32G	85,52 G	5,5	5,5
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		90,34G-89,53G	90,35 G	5,82	5,82
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		100,54G-0,3G	100,601 G	2,73	2,73
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		108,1G-7,87G	108,66 G	5,59	5,58
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		65,54G-4,71G	65,99 G	5,15	5,15
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		91,04G-0,74G	90,95 G	3,08	3,08
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		85,811G-5,221G	85,711 G	4,19	4,19
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		91,515G-0,54G	91,86 G	3,72	3,72
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		98,355G-8,179G	98,335 G	2,83	2,82
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		96,125G-6,055G	96,315 G	3,4	3,4
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		93,44G-2,5G	93,65 G	3,85	3,85
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		99,583G-9,543G	99,554 G	1	1
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		96,672G-6,99G	97,405 G	1,79	1,79
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		91,23G-0,71G	91,26 G	4,84	4,84
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		94,5G-3,33G	93,67 G	4,71	4,7
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		98,13G-8,13G	98,2 G	4,39	4,39
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		99,12G-9,47G	98,81 G	3,86	3,86
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		96,6G-6,2G	96,65 G	0,52	0,52
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		91,55G-0,25G	91,54 G	1,66	1,66
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		95,33G-4,65G	95,39 G	1,05	1,05
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		85,2G-3,8G	85,75 G	2,34	2,34
sfrs	5.000	25.11.22	25.11.	A3K2NY	CH1166151881	v. 25.02.22(22), SF-Anleihe 2022(22)		99,85G-9,85G	99,85 G	1,13	
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		90,85G-89,8G	91,05 G	1,66	1,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		97,69G-7,45G	97,73 G	0,21	0,21
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		93,035G-2,24G	93,23 G	4,99	4,98
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		85,7G-5,02G	86,19 G	5,32	5,32
US\$	1.000	15.08.23	15.FA	A3KUXS	US773903AK55	0,35%, v. 17.08.21(23), DL-Notes 2021(21/23)		96,541G-6,307G	96,262 G	0,73	0,73
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		91,075G-0,69G	91,285 G	5,54	5,53
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		77,23G-6,75G	78,36 G	6,21	6,21
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		78,43G-7,88G	79,01 G	6,12	6,12
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		70,42G-69,45G	70,79 G	6,08	6,08
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		83,05G-1,74G	82,89 G	6,71	6,71
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		87,84G-5,97G	85,975 G	9,53	9,53
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	Rolls-Royce PLC Medium - Term Notes 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		92,369G-2,294G	92,235 G	1,89	1,89
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		72,005G-1,923G	72,004 G	4,48	4,48
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		92,51G-2,61G	92,48 G	7,26	7,24
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		85,205G-5,36G	85,72 G	9,71	9,71
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		93,9G-4G	94,527 G	5,47	5,47
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		83,34G-2,865G	83,445 G	3,38	3,38
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		88,845G-8,595G	88,895 G	2,26	2,26
US\$	1.000	15.02.31	15.FA	A281NS	US776743AL02	1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31)		74,6G-4,14G	74,79 G	4,7	4,7
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		95,345G-5,176G	95,367 G	4,93	4,93
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		86,02G-5,89G	86,29 G	2,03	2,03
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		75,61G-4,87G	75,84 G	4,95	4,95
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,16G-8,87G	99,29 G	5,15	5,13
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,8G-7,71G	97,96 G	5,35	5,34
Euro	1.000	30.10.25	30.JAJ0	A2R9M6	XS2066721965	Rossini S.à.r.l. Floating Rate Notes 4,1420000000000003%, zinsv. v. 30.07.22-29.10.22, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S		95,367G-5,375G	95,258 G	5,93	5,92
Euro	1.000	30.10.25	30.AO	A2RS8Q	XS1881594946	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S		96,941G-7,885G	96,865 G	7,68	7,67
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		(exA)-95,415G-4,85G	95,46 G	0,84	0,84
US\$	1.000	26.10.23	26.JAJ0	A284HQ	US78015K7K46	Royal Bank of Canada Floating Rate Medium -Term Notes 1,4442900000000001%, zinsv. v. 26.04.22-25.07.22, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23)		99,322G-9,36G	99,36 G	2,08	2,08
US\$	1.000	20.01.26	20.JAJ0	A287U8	US78016EZP59	1,46377%, zinsv. v. 20.04.22-19.07.22, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		96,66G-6,66G	96,655 G	2,55	2,55
US\$	1.000	19.01.24	19.JAJ0	A287UG	US78015K7M02	1,1908700000000001%, zinsv. v. 19.04.22-18.07.22, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24)		98,816G-8,816G	98,814 G	2,15	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.23	17.JAJO	A28SDC	US78015K7E85	Royal Bank of Canada Floating Rate Medium -Term Notes 3,1002900000000002%, zinsv. v. 18.07.22-16.10.22, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,12G-9,92G	99,825 G	3,43	3,39
US\$	1.000	21.01.27	21.JAJO	A3K068	US78016EYZ41	1,6625399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		95,935G-5,935G	95,935 G	2,7	2,69
US\$	1.000	21.01.25	21.JAJO	A3K1NY	US78016EYR25	1,3925399999999999%, zinsv. v. 21.04.22-20.07.22, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		95,59G-5,57G	95,61 G	2,91	2,91
US\$	1.000	14.04.25	14.JAJO	A3K4MJ	US78016EZ911	1,6963900000000001%, zinsv. v. 14.04.22-13.07.22, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		98,66G-8,66G	98,61 G	2,26	2,26
US\$	1.000	29.07.24	29.JAJO	A3KUK3	US78016EZV28	1,4233699790000001%, zinsv. v. 29.04.22-28.07.22, v. 29.07.21(24), DL-FLR Med.-Term Nts 2021(24)		96,99G-6,94G	96,98 G	2,93	2,93
Euro	1.000	28.06.23	28.06.	A192S6	XS1847633119	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)	S s	98,7G-8,69G	98,72 G	0,51	0,51
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		94,19G-3,885G	94,18 G	1,33	1,33
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		77,71G-7,05G	77,89 G	0,03	0,03
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,7G-8,25G	88,741 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		93,98G-3,73G	93,95 G	0,27	0,27
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		90,484G-0,089G	90,47 G	0,11	0,11
Euro	1.000	29.01.24	29.01.	A2RW0C	XS1942615607	0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,22G-7,12G	97,21 G	0,51	0,51
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		88,47G-7,97G	88,5 G	0,28	0,28
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		92,983G-2,618G	92,975 G	1,34	1,34
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		92,56G-1,9G	92,68 G	3,11	3,11
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)	97,63G-7,09G	97,681 G	3,02	3,02	
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)	(exA)-84,1G-3,49G	84,17 G	0,02	0,02	
US\$	1.000	26.10.23	26.AO	A28398	US78015K7J72	Royal Bank of Canada Medium - Term Notes 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23)	S s	95,75G-5,85G	95,92 G	1,04	1,04
US\$	1.000	19.01.24	19.JJ	A287U9	US78015K7L29	0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24)		94,97G-4,88G	95,02 G	0,9	0,9
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)		87,525G-7,085G	87,525 G	2,01	2,01
US\$	1.000	17.01.23	17.JJ	A28SDB	US78015K7D03	1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23)		99,32G-9,358G	99,39 G	3,91	3,91
US\$	1.000	17.04.23	17.AO	A28WBV	US78015K7G34	1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23)		98,31G-8,297G	98,302 G	3,23	3,23
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		90,67G-0,53G	90,777 G	2,53	2,53
Euro	1.000	02.05.24	02.05.	A2R1KJ	XS1989375412	0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24)		95,862G-5,703G	95,874 G	0,52	0,52
US\$	1.000	16.07.24	16.JJ	A2R47L	US78013XZU52	2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24)		96,09G-6,06G	96,22 G	4,95	4,94
Euro	1.000	23.07.24	23.07.	A2R5JK	XS2031862076	0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24)		94,835G-4,666G	94,872 G	0,26	0,26
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		94,99G-4,85G	95,061 G	4,7	4,7
US\$	1.000	05.10.23	05.AO	A2RSRB	US78013XW204	3,7000000000000002%, v. 05.10.18(23), DL-Medium-Term Notes 2018(23)		(exA)-98,96G-8,921G	99,12 G	4,88	4,88
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		92,93G-2,74G	93,003 G	3,44	3,44
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		87,6G-7,28G	87,64 G	4,67	4,67
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		96,453G-6,29G	96,515 G	5,02	5,01
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		89,4G-8,659G	90,004 G	5,48	5,48
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		93,78G-3,63G	93,96 G	5,27	5,27
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		89,115G-8,475G	89,19 G	4,17	4,17
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		95,71G-5,11G	95,835 G	2,6	2,59
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		89,11G-8,69G	89,09 G	6,5	6,48
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		87,892G-7,6G	87,85 G	2,72	2,72
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZT71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		86,35G-6,2G	86,71 G	2,66	2,66
US\$	1.000	29.07.24	29.JJ	A3KUK2	US78016EZU45	0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24)		92,91G-2,8G	92,991 G	1,4	1,4
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		78,6G-7,7G	78,85 G	0,51	0,51
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		86,63G-6,255G	86,87 G	3,22	3,22
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		92,26G-2,14G	92,325 G	1,63	1,63
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		78,81G-7,74G	79,14 G	5,52	5,51
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		83,88G-2,92G	83,94 G	0,6	0,6
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		98,06G-7,79G	98,257 G	5,46	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.25	15.JJ	A28XN0	USV7780TAC72	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 11 1/2%, v. 19.05.20(25), DL-Notes 2020(20/25) Reg.S		105,88G-6,02G	105,23 G	9,09	9,05
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		69,575G-8,645G	68,96 G	14,33	14,28
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		70,22G-69,54G	68,69 G	14,01	13,96
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		79,63G-8,26G	77,28 G	14,08	14,08
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		65,24G-5,5G	64,33 G	11,26	11,26
Euro	1.000	29.07.24	29.07.	A1ZMMG	XS1091654761	Royal Mail PLC Guaranteed Registered Notes 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24)		97,408G-7,159G	97,386 G	4,03	4,02
Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		89,59G-9,075G	89,505 G	2,77	2,77
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		(exA)-94,57G-4,14G	94,54 G	3,6	3,6
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		86,09G-5,61G	86,1 G	0,88	0,88
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		75,151G-4,326G	75,217 G	2,35	2,35
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		90,305G-89,615G	90,365 G	3,83	3,83
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		84,32G-3,59G	84,4 G	3,53	3,53
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		91,94G-1,722G	91,957 G	3,46	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		73,17G-2,342G	73,3 G	2,06	2,06
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		95,79G-5,457G	95,769 G	3,17	3,17
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		91,61G-1,165G	91,585 G	2,17	2,17
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		79,33G-8,45G	79,73 G	4,11	4,1
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		75,534G-4,489G	75,73 G	4,2	4,2
Euro	100.000	12.09.23	12.09.	A1HQQY	FR0011565555	2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		100,289G-0,18G	100,12 G	2,67	2,67
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		95,215G-4,535G	95,225 G	3,68	3,68
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		98,215G-8,01G	98,23 G	2,66	2,66
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		88,75G-8,06G	89,23 G	3,89	3,89
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		75,902G-5,02G	75,931 G	1,66	1,66
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		64,22G-3,36G	64,53 G	3,54	3,54
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		84,855G-4,295G	84,825 G	3,53	
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		53,75G-3,021G	54,3 G	4,01	4,01
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		85,34G-4,51G	85,42 G	3,55	3,55
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		77,64G-6,63G	77,91 G	4,16	4,16
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		72,86G-1,99G	72,92 G	2,07	2,07
RON	5.000	29.04.24	29.04.	A185PJ	RO1624DBN027	Rumänien, Republik Government Bonds 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24)		92,707G-2,648G	92,657 G	6,91	6,91
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		70,1G-69,79G	70,05 G	8,63	8,62
RON	5.000	28.06.23	28.06.	A19UQP	RO1823DBN025	4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23)		97,149G-7,161G	97,148 G	8,4	8,3
RON	10.000	26.04.23	26.04.	A1HFN9	RO1323DBN018	5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23)		98,63G-8,619G	98,612 G	8,4	8,25
RON	5.000	19.12.22	19.12.	A1Z9ZT	RO1522DBN056	3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22)		98,893G-8,88G	98,874 G	6,88	6,88
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		91,905G-1,77G	91,72 G	8,7	8,66
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		81,685G-1,42G	81,585 G	8,66	8,64
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		88,035G-7,915G	87,885 G	8,24	8,24
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		82,83G-2,615G	82,81 G	8,67	8,65
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLPNO2	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		88,925G-8,82G	88,82 G	8,63	8,6
Euro	5.000	13.12.23	13.12.	A2RVLG	ROE3GCPAFCP6	1%, v. 13.12.18(23), EO-Bonds 2018(23)		97,85G-7,74G	97,61 G	2,03	2,03
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		71,47G-0,68G	71,41 G	8,8	8,8
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		83,21G-3,62G	83 G	1,67	1,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Rumänien, Republik Medium - Term Notes					
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S	S s	80,36G-0,815G	80,65 G	7,02	7,02
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		72,64G-2,57G	73,6 G	7,7	7,7
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		86,01G-6G	86,15 G	5,45	5,45
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S		72,95G-2,53G	73,4 G	6,74	6,74
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		63,81G-2,95G	63,58 G	7,52	7,52
US\$	2.000	22.08.23	22.FA	A1HGEP	US77586TAC09	4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S		99,43G-9,42G	99,61 G	5,12	5,1
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		94,09G-3,99G	93,99 G	4,91	4,91
Euro	1.000	29.10.35	29.10.	A1Z9K9	XS1312891895	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A		68G-8G	69,51 G	7,89	7,88
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		70,67G-0,18G	70,81 G	7,54	7,54
US\$	2.000	22.01.24	22.JJ	A1ZCJS	US77586TAD81	4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,685G-9,46G	99,767 G	5,38	5,35
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		83,34G-3,18G	84,16 G	7,9	7,9
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		99,64G-9,54G	99,58 G	3,93	3,91
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		96,92G-8G	97,3 G	3,9	3,9
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		54,02G-2,63G	54,27 G	7,48	7,47
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		67,25G-8,42-6,61G	67,54 G	4,06	4,06
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		91,32G-1,28G	91,81 G	5,65	5,63
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		77,45G-6,54G	78,51 G	7,81	7,8
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		74,3G-3,54G	74,16 G	7,42	7,41
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		60,11G-59,31G	59,82 G	7,61	7,61
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		87,67G-7,54G	87,77 G	4,48	4,48
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S	69,17G-8,67G	69,53 G	7,7	7,69	
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S	69,43G-7,81G	69,43 G	7,44	7,43	
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S	66,75-4,91G	65,92 G	6,5	6,5	
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S	78,05G-7,18G	77,92 G	7,29	7,29	
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S	68G-7,46G	68,05 G	7,67	7,66	
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S	86,08G-5,63G	86,27 G	6,96	6,95	
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S	74,18G-4,52G	75,88 G	7,55	7,55	
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S	78,61G-8,5G	78,91 G	5,33	5,33	
Euro	1.000	07.02.34	07.02.	A3K1ZI	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S	71,65G-0,92G	71,7 G	7,68	7,67	
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S	93,45G-2,035G	92,61 G	7,25	7,25	
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S	86,83G-5,79G	86,9 G	8,04	8,04	
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S	97,5G-7,555G	97,5 G	5,7	5,7	
Euro	1.000	27.09.26	27.09.	A3K9SF	XS2538441085	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A	97G-7G	96 G	5,87	5,87	
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A	98,77G-8,09G	100 G	6,98	6,98	
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S	96,08G-5,35G	95,89 G	7,5	7,5	
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S	61,47G-0,79G	61,51 G	6,48	6,48	
Euro	1.000	14.04.41	14.04.	A3KPJB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S	54,41G-3,29G	54,75 G	7,49	7,49	
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S	66,78G-6,41G	66,75 G	5,24	5,24	
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S	54,39G-3,21G	54,4 G	7,52	7,51	
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	Rumänien, Republik Registered Bonds 5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		89,23G-9,08G	89,18 G	8,67	8,65
US\$	1.000	03.05.23	03.MN	A19GYW	XS1577964965	Rusal Capital Designated Activity Company Guaranteed Registered Notes 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S		(ausg)			
RUB	1.000	23.03.33	11.AO	A19E2C	RU000A0JXFM1	Russische Föderation Bonds 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS		(exA)-(ausg)			
RUB	1.000	28.02.24	05.MS	A19XBU	RU000A0ZYU88	6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS		(ausg)			
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	Russische Föderation Government Bonds 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	RWE AG Medium - Term Notes 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		95,119G-4,9G	95,101 G	3,65	3,64
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		91,53G-1,01G	91,65 G	4,15	4,14
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		98,07-7,38G	97,67 G	3,47	3,47
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		75,12G-4,39G	75,28 G	1,68	1,68
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		82,33G-1,76G	82,41 G	1,22	1,22
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		70,533G-69,794G	70,71 G	2,83	2,83
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		91,52G-6,64G	96,64 G	6,86	6,86
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		95,19G-4,94-4,91G	94,94 G	3,72	3,72
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		97,91G-7,79G	97,826 G	2,3	2,3
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		99,21G-9,07G	99,112 G	2,26	2,26
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		96,74G-6,44G	97,34 G	4,19	4,18
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		88,062G-7,684G	88,021 G	1,99	1,99
US\$	1.000	01.09.24	01.MS	A2R592	US78355HKN88	Ryder System Inc. Medium - Term Notes 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24)		94,7G-4,87G	95,22 G	5,26	5,26
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		97G-7G	97 G	3,57	3,57
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		93,628G-2,866G	93,887 G	4,02	4,01
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		96,685G-6,205G	96,725 G	4,18	4,18
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		93G-3G	93 G	3,2	3,2
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		92,487G-2,109G	92,467 G	4,04	4,04
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		95G-5G	95 G	2,5	2,5
US\$	1.000	01.03.32	01.MS	A3K3MD	USU75091AQ88	S&P Global Inc. Guaranteed Registered Notes 2 9/10%, v. 18.03.22(32), DL-Notes 2022(22/32) Reg.S		85,09G-4,2G	82,87 G	5,09	5,09
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		76,53G-5,9G	76,69 G	3,29	3,29
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		54,16G-3,552G	54,688 G	5,14	5,14
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		70,13G-0,35G	71,378 G	5,4	5,4
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		85,23G-4,74G	85,664 G	5,13	5,13
US\$	1	endlos		A3GR91	CH0568452707	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		15,29G-5,35G-5,289G-5,268G-5,298G-5,274G-5,187G-5,15G-5,12G-5,221G-5,319G-5,357G-5,362G-5,388G	15,206 G		
US\$	1	endlos		A3GRZR	CH0587418630	Null-Kupon, Tracker Z 21(21/unl.)		1,328G-1,3313G-1,3252G-1,3257G-1,3286G-1,3271G-1,3178G-1,3103G-1,3136G-1,3179G-1,3307G-1,3358G-1,334G-1,3393G	1,32 G		
US\$	1	endlos		A3GV73	CH1113516871	Null-Kupon, Tracker Z 21(21/unl.)		6,316G-6,3615G-6,328G-6,3185G-6,3245G-6,3175G-6,2665G-6,2635G-6,2855G-6,31G-6,3105G-6,3065G-6,3135G-6,3205G	6,331 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GVH3	CH0558875933	SA1 Issuer Ltd. Zertifikate Null-Kupon, Tracker Z 20(20/unl.)		1,9677G-1,9819G-1,9749G-1,9763G-1,9785G-1,9778G-1,9678G-1,9607G-1,9645G-1,9745G-1,9746G-1,9783G-1,9813G-1,9826G	1,955 G		
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		100,31G-0,15G	100,38 G	5,63	5,62
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		89,5G-9,5G	89,5 G	11,76	11,76
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		95,79G-5,99G	95,76 G	8,07	8,06
Euro	100.000	16.03.26	16.03.	A3KNEL	FR0014002G44	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		89,584G-9,13G	89,48 G	0,28	0,28
Euro	100.000	17.03.31	17.03.	A3KNEM	FR0014002G36			79,1G-8,228G	78,99 G	1,91	1,91
Euro	1.000	26.01.28	26.01.	A2876M	XS2291340433	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		72,31G-1,88G	72,29 G	2,07	2,07
Euro	1.000	24.02.26	24.02.	A3K2MN	XS2447539060			94,8G-4,8G	94,8 G	3,27	3,27
Euro	1.000	17.05.29	17.05.	A3KQXZ	XS2342227837			67,63G-7,28G	67,66 G	2,96	2,96
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		100,935G-0,725G	100,935 G	2,31	2,31
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		89,34G-8,679G	89,365 G	1,4	1,4
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28)		97,81G-8,2G	98,22 G	5,81	5,79
Euro	1.000	07.01.25	07.01.	A19RN2	XS1711584430			86,39G-7,97G	87,94 G	5,84	5,84
Euro	1.000	15.07.26	15.07.	A28ZVE	XS2202907510			79,105G-8,955G	79,31 G	8,47	8,47
Euro	1.000	31.03.28	31.03.	A3KNZ3	XS2325696628			68,93G-9,934G	69,362 G	8,74	8,74
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	Salesforce Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		99,45G-9,42G	99,43 G	4,46	4,41
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13			95,82G-5,28G	96 G	4,74	4,73
US\$	1.000	15.07.24	15.JJ	A3KTNP	US79466LAG95			93,49G-3,35G	93,57 G	1,34	1,34
US\$	1.000	15.07.28	15.JJ	A3KTNQ	US79466LAH78			84,91G-4,31G	85,177 G	3,54	3,54
US\$	1.000	15.07.31	15.JJ	A3KTNR	US79466LAJ35			80,22G-79,47G	80,47 G	4,88	4,88
US\$	1.000	15.07.41	15.JJ	A3KTNS	US79466LAK08			70,5G-69,833G	70,865 G	5,31	5,31
US\$	1.000	15.07.51	15.JJ	A3KTNT	US79466LAL80			67,39G-6,65G	67,68 G	5,2	5,19
US\$	1.000	15.07.61	15.JJ	A3KTNU	US79466LAM63			64,87G-3,81G	65,077 G	5,31	5,31
Euro	100	endlos		716060	DE0007160608		SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,9G-7,9G	7,9 G	
Euro	1.000	12.08.27	12.08.	A28TMA	XS2114871945	Samhallsbyggnadsbolaget I Norden AB Medium - Term Notes 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26)		68,13G-7,99G	68,07 G	2,94	2,94
Euro	1.000	04.09.26	04.09.	A2R7A0	XS2049823680			72,865G-3,675G	73,725 G	3,05	3,05
Euro	1.000	endlos	14.03.	A286DY	XS2272358024	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.)		43,25G-3,01G	43,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	30.04.	A28SYB	XS2010032618	Samhallsbyggnadsbolaget I Norden AB Subordinated Undated Floating Rate Notes 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.)		43,78G-3,62G	43,62 G		
Euro	1.000	endlos	30.01.	A3KS6E	XS2010028186	2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.)		40,46G-0,39G	40,4 G		
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		98,929G-8,841G	98,915 G	2,02	2,02
Euro	1.000	30.05.25	30.05.	A19H5C	XS1622193750	1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25)		96,91G-6,7G	96,91 G	2,55	2,55
Euro	1.000	21.02.28	21.02.	A19WNV	XS1775786574	1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)		93,075G-2,525G	93,125 G	3,16	3,16
Euro	1.000	27.09.30	27.09.	A2RSGJ	XS1888184121	2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	91,87G-0,78G	91,69 G	3,6	3,6
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		74,33G-3,62G	74,41 G	4,03	4,03
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		86,55G-5,96G	86,56 G	4,27	4,27
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		88,583G-8,405G	88,389 G	7,34	7,32
Euro	1.000	06.07.24	06.07.	A19K2Q	XS1635870923	Samvardhana Motherson Automotive Systems Group B.V. Registered Notes 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S		90,16G-0,19G	90,25 G	3,97	3,97
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999998%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU	S s	70,42G-69,8G	71,16 G	5,53	5,52
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		99,289G-8,8G	99,05 G	3,35	3,34
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221	3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)		98,833G-7,844G	98,611 G	4,11	4,11
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233	0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		81,07G-0,31G	81 G	0,93	0,93
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 5%, rat. v. 04.06.22-03.06.23, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		64G-4,01G	64,01 G	15,22	15,22
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.à.r.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		93,81G-3,75G	93,79 G	7,52	7,51
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)		90,555G-0,065G	90,505 G	1,11	1,11
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		97,343G-7,219G	97,331 G	1,28	1,28
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		90,835G-0,248G	90,715 G	2,48	2,48
Euro	100.000	21.03.23	21.03.	A19X5K	FR0013324332	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)	S s	99,521G-9,484G	99,494 G	1	1
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340	1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	94,31G-3,914G	94,24 G	2,12	2,12
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357	1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	89,11G-8,22G	88,94 G	3,09	3,09
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373	1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	81,361G-0,163G	81,368 G	3,57	3,56
Euro	100.000	14.11.23	14.11.	A1VDP4	FR0011625433	2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)		100,036G-99,952G	100,034 G	2,54	2,54
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038	1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)		96,644G-6,282G	96,566 G	2,83	2,83
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801	1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)		95,795G-5,275G	95,565 G	3,04	3,04
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104	1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,195G-5,925G	96,125 G	2,07	2,07
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112	1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		90,262G-89,28G	90,12 G	3,13	3,13
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844	0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)		87,894G-7,071G	87,757 G	2	2
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851	1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)		80,68G-79,94G	80,445 G	3,1	3,1
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009K56	0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25)		96,097G-5,793G	96,079 G	1,82	1,82
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0	1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		89,86G-9,24G	89,92 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	19.06.23 19.06.28	19.JD 19.JD	A192DF A192DG	US801060AC87 US801060AD60	Sanofi S.A. Registered Notes 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,26G-9,258G 94,53G-4,07G	99,32 G 95,009 G	4,51 4,88	4,48 4,88
Euro Euro	100.000 100.000	14.02.30 05.12.24	14.02. 05.12.	A254QZ A2GSRH	XS2114143758 XS1727499680	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		81,76G-1,13G 95,16G-4,95G	81,91 G 95,14 G	0,12 0,53	0,12 0,53
Euro Euro	100.000 100.000	17.10.22 15.10.24	17.10. 15.10.	A2GSM9 A2YN27	XS1692396069 XS2063659945	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24)		99,96G-9,96G 94,181G-4,004G	99,962 G 94,178 G	1,49 0,53	1,49 0,53
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000	01.03.23 25.02.25 11.09.24 11.08.25 14.04.26	01.03. 25.02. 11.09. 11.08. 14.04.	A19WVV A28T1P A2R7DF A3K11X A3KPFM	XS1781346801 XS2124046918 XS2050945984 XS2441296923 XS2331216577	Santander Consumer Bank AS Medium - Term Notes 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		99,5G-9,499G 92,44G-2,27G 94,13G-3,97G 91,89G-1,64G 88,66G-8,33G	99,497 G 92,46 G 94,12 G 91,91 G 88,68 G	1,5 0,27 0,27 1,09 0,28	1,5 0,27 0,27 1,09 0,28
Euro Euro Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000 100.000	30.05.23 17.01.25 27.06.24 14.11.26 09.10.23 27.02.24 14.01.27 23.02.26	30.05. 17.01. 27.06. 14.11. 09.10. 27.02. 14.01. 23.02.	A1907S A28R37 A2R37S A2R997 A2RSGN A2RYDX A3K0ZM A3KL47	XS1824235219 XS2100690036 XS2018637913 XS2078692105 XS1888206627 XS1956025651 XS2432530637 XS2305600723	Santander Consumer Finance S.A. Medium - Term Notes 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26)		99,015G-9,002G 93,38G-3,17G 95,256G-5,116G 88,04G-7,57G 98,147G-8,107G 97,02G-6,92G 87,215G-6,782G 88,57G-8,218G	99 G 93,38 G 95,274 G 88,01 G 98,168 G 97,03 G 87,223 G 88,54 G	1,76 0,8 0,79 1,14 2,27 2,05 1,15 3,78	1,76 0,8 0,79 1,14 2,27 2,05 1,15 3,78
US\$	1.000	09.06.25	09.JD	A3K6HY	US80282KBD72	Santander Holdings USA Inc. Floating Rate Notes 4,2599999999999998%, zinsv. v. 09.06.22-08.06.24, v. 09.06.22(25), DL-FLR Notes 2022(22/25)		94,79G-4,5G	94,59 G	6,64	6,62
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	18.01.23 17.07.25 02.06.25 07.06.24	18.JJ 17.JJ 02.JD 07.JD	A19V6L A1Z4CR A28XCW A2R3A2	US80282KAS50 US80282KAE64 US80282KBB17 US80282KAW62	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24)		99,69G-9,67G 96,35G-6,03G 94,14G-3,96G 96,92G-6,76G	99,69 G 96,478 G 94,237 G 97,082 G	4,63 6,16 6,03 5,64	4,56 6,15 6,02 5,62
Euro Euro Euro	1.000 1.000 1.000	27.03.24 28.02.25 25.08.28	27.MJSD 28.02. 25.08.	A19YE9 A28UA4 A3K8UA	XS1799039976 XS2126058168 XS2525226622	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,0030000000000001%, zinsv. v. 27.09.22-27.12.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) 3,5299999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		100,03G-0,013G 94,255G-4,115G 94,38G-3,91G	100,026 G 94,255 G 94,41 G	2,01 0,83 4,74	2,01 0,83 4,74
Euro	1.000	13.09.29	13.09.	A3KV1J	XS2385791046			78,034G-7,512G	78,138 G	1,56	1,56
US\$	1.000	05.01.24	05.JJ	A19UKV	US80281LAH87	Santander UK Group Holdings PLC Floating Rate Notes 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24)		99,38G-9,37G	99,4 G	3,93	3,92
Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		98,381G-8,24G	98,37 G	2,29	2,29
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		97,39G-7,2G	97,38 G	2,57	2,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.01.25	10.01.	A19UNT	XS1748479919	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)	95,245G-5,01G	95,235 G	1,05	1,05	
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704		100,86G-0G	100,835 G	5,24	5,24	
Euro	1.000	12.01.27	12.01.	A28R4R	XS2102283814		88,94G-8,47G	88,95 G	0,11	0,11	
Euro	1.000	12.05.24	12.05.	A2R17L	XS1995645287		96,233G-6,101G	96,244 G	0,21	0,21	
Euro	1.000	20.09.23	20.09.	A2RRT2	XS1880870602		98,211G-8,146G	98,228 G	0,76	0,76	
Euro	1.000	12.03.27	12.03.	A3K374	XS2466426215		92,93G-2,456G	92,942 G	2,42	2,42	
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)	95,816G-5,64G	95,838 G	2,34	2,34	
US\$	1.000	13.01.23	13.JJ	A28RYZ	US80283LAY92	Santander UK PLC Registered Notes 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23)	99,24G-9,23G	99,23 G	4,21	4,21	
Euro	100.000	17.05.23	17.05.	A289CX	XS2176715311	SAP SE Inhaber - Schuldverschreibungen v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023) 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026) 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029) 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024) 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028) 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)	98,827G-8,811G	98,796 G	1,98		
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584		91,42G-1,05G	91,36 G	0,27	0,27	
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667		84,688G-3,989G	84,657 G	0,89	0,89	
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8		97,103G-6,875G	97,085 G	1,54	1,54	
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5		92,06G-1,442G	92,094 G	2,71	2,71	
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3		88,914G-8,11G	88,86 G	3,26	3,26	
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)	99,799G-9,797G	99,766 G	1,67	1,67	
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34		96,33G-6,11G	96,6 G	2,7	2,7	
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5		97,285G-7,025G	97,295 G	2,05	2,05	
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5		95,241G-4,8G	95,16 G	2,1	2,1	
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3		88,88G-8,08G	88,881 G	3,09	3,09	
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750		Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S	(ausg)	85,81 G	7,16	7,16
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	80,56G-0,76G		80,38 G	8,23	8,21	
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)	65,765G-5,775G	65,775 G	17,29	17,29	
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)	92,19G-2,19G	92,12 G	5,22	5,22	
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40) 6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31) 3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28) 2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27) 3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42) 3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)	105,76G-4,56G	105,82 G	4,42	4,42	
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10		118,58G-7,74G	118,89 G	4,05	4,05	
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49		96,05G-5,48G	96,1 G	3,92	3,92	
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73		95,48G-5,05G	95,58 G	3,86	3,85	
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61		88,29G-7,34G	88,5 G	4,43	4,42	
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35		94,58G-3,52G	94,79 G	4,4	4,4	
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29) 5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35) 5%, v. 15.02.05(37), CD-Debentures 2005(37) 5,7999999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,2999999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)	110,82G-0,13G	110,825 G	3,98	3,98	
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24		114,05G-2,95G	114,12 G	4,33	4,33	
kann.\$	1.000	05.03.37	05.MS	A0GNYG	CA803854JJ89		107,71G-6,83G	107,73 G	4,4	4,4	
kann.\$	1.000	05.09.33	05.MS	A0VAT3	CA803854JA70		115,39G-4,26G	115,58 G	4,2	4,2	
kann.\$	1.000	02.06.48	02.JD	A19HHF	CA803854KC18		85,38G-4,38G	85,53 G	4,36	4,36	
kann.\$	1.000	02.12.46	02.JD	A1Z9MG	CA803854KA51		77,34G-6,33G	77,43 G	4,39	4,39	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$	1.000 1.000	02.06.50 02.06.30	02.JD 02.JD	A2RWBN A2SBBQ	CA803854KH05 CA803854KJ60	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		82,1G-1,05G 89,28G-8,56G	82,2 G 89,42 G	4,32 3,99	4,32 3,98
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		76,59G-6,09G	76,49 G	3,57	3,57
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	16.04.24 16.04.29 16.04.39 16.04.49	16.AO 16.AO 16.AO 16.AO	A2R0WR A2R0WT A2R0WV A2R0WX	XS1982112812 XS1982113208 XS1982113463 XS1982116136	Saudi Arabian Oil Co. Medium - Term Notes 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		96,73G-6,72G 90,87G-0,77G 86,05G-5,73G 83,53G-2,95G	96,63 G 90,71 G 85,9 G 83,49 G	5,2 5,25 5,66 5,7	5,18 5,25 5,66 5,7
US\$ US\$	1.000 1.000	08.04.24 08.04.44	08.AO 08.AO	A1ZFZ9 A1ZGF0	XS1054250235 XS1054250318	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		98,21G-8,23G 97,05G-6,81G	97,77 G 97,91 G	5,31 5,84	5,29 5,84
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.10.26 26.10.46 04.03.23 17.04.25 17.04.30 17.04.49 17.04.49 03.02.27 21.01.55 22.10.25 22.10.30 09.07.27 09.07.39 16.04.29 16.01.50 03.03.24 03.03.30	26.AO 26.AO 04.MS 17.AO 17.AO 17.AO 17.AO 03.FA 03.FA 22.AO 22.AO 09.07. 09.07. 16.AO 16.JJ 03.03. 03.03.	A1879E A1879G A19P4V A19ZCM A19ZCN A19ZCX A28SRW A28STX A28WE4 A28WE6 A2R4YF A2R4YH A2RWHK A2RWHL A3KMLN A3KMLP	XS1508675417 XS1508675508 XS1694216687 XS1791937441 XS1791939066 XS1791939736 XS2109766126 XS2109770151 XS2159975619 XS2159975700 XS2024540622 XS2024543055 XS1936302865 XS1936302949 XS2308199392 XS2308197693	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S		95,25G-5,16G 85,49G-4,9G 99,24G-9,31G 98G-7,94G 98,62G-8,4G 90,91G-0,4G 91,99G-1,93G 74,92G-4,37G 94,85G-4,89G 90,62G-0,54G 87,71G-7,82G 72,29G-2,4G 98,44G-8,33G 94,51G-4,3G 95,18G-5,61G 80,64G-0,84G	95,2 G 85,05 G 99,19 G 98,06 G 98,55 G 90,82 G 91,96 G 74,79 G 94,83 G 90,56 G 87,75 G 72,25 G 98,41 G 94,45 G 95,16 G 80,52 G	4,62 5,74 4,65 4,93 4,81 5,79 4,63 5,52 4,78 4,73 1,7 4,35 4,73 5,74 3,25 1,54	4,62 5,74 4,58 4,92 4,81 5,79 4,63 5,52 4,78 4,73 1,7 4,35 4,72 5,74 3,25 1,54
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		22G-2G	22 G	61,12	61,12
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	SAZKA Group AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		83,555G-3,615G	83,555 G	8,63	8,61
Euro	1.000	20.11.24	20.MN	A2SAKS	XS2010038904	SAZKA Group AS Registered Notes 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24)		95,27G-5,18G	95,26 G	6,7	6,69
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	14.06.23 13.05.25 08.02.27 10.12.25 27.08.26	14.06. 13.05. 08.02. 10.12. 27.08.	A1914U A28W7H A3K1ZZ A3K6HP A3KRSD	XS1837975736 XS2173114542 XS2441055998 XS2489627047 XS2346986990	SBAB Bank AB [publ] Medium - Term Notes 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		98,866G-8,866G 93,73G-3,55G 88,133G-7,673G 96,301G-6,018G 88,46G-8,01G	98,875 G 93,77 G 88,14 G 96,312 G 88,38 G	1,51 1,07 1,14 3,21 0,28	1,51 1,07 1,14 3,21 0,28
Euro Euro	1.000 1.000	14.12.28 26.11.29	14.12. 26.11.	A286L0 A3KRJ4	XS2271332285 XS2346224806	SBB Treasury Oyj Medium - Term Notes 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29)		61,095G-0,985G 61,277G-1,205G	61,035 G 61,421 G	2,44 3,62	2,44 3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.10.23	06.10.	A283BN	XS2236283383	Scania CV AB Medium - Term Notes 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		96,955G-6,973G	97,087 G	1,03	1,03
Euro	1.000	23.11.22	23.11.	A285BA	XS2259865926		99,48G-9,5G	99,5 G	4	4	
Euro	1.000	13.02.23	13.02.	A28TLG	XS2117485248		98,98G-9,01G	99 G	0,25	0,25	
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350		96,317G-5,954G	96,225 G	3,88	3,87	
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		97,526G-7,378G	97,482 G	3,8	3,79
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		92,375G-2,475G	92,385 G	5,53	5,53
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7		96,823G-6,739G	96,337 G	3,84	3,84	
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5		88G-8G	88 G	6,01	6	
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0		84,648G-4,675G	84,728 G	6,54	6,54	
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Schenck Process Holding GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		97,621G-7,627G	97,624 G	9,18	9,06
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		(ausg)			
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlote Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		70G-3,5G	71 G	17,75	17,75
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) 2%, v. 06.05.20(32), EO-Notes 2020(20/32) v. 13.09.19(24), EO-Notes 2019(19/24) 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		93,59G-3,23G	93,665 G	2,91	2,91
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509		86,02G-5,29G	86,28 G	3,87	3,86	
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271		94,552G-4,445G	94,605 G	2,87		
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198		86,21G-5,74G	86,31 G	0,58	0,58	
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209		76,595G-5,97G	76,78 G	1,31	1,31	
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		99,78G-9,752G	99,739 G	4,79	4,69
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56		91,19G-0,87G	91,27 G	3,08	3,08	
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		93,612G-3,372G	93,671 G	2,13	2,13
US\$	1.000	21.12.22	21.JD	A18V43	USU8066LAD65	Schlumberger Holdings Corp. Registered Notes 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		100,36G-0,36G	100,36 G	1,86	1,85
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49		96,665G-6,5G	96,84 G	5,26	5,26	
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79		91,1G-0,44G	91,39 G	6,01	6,01	
US\$	1.000	01.05.24	01.MN	A2RXCL	USU8066LAG96		98,42G-8,35G	98,47 G	4,91	4,89	
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14		92,26G-2,02G	92,52 G	5,86	5,85	
US\$	1.000	01.12.23	01.JD	A1VDVV	US806854AH81	Schlumberger Investment S.A. Guaranteed Registered Notes 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		98,68G-8,59G	98,67 G	4,98	4,97
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48		84,6G-4,08G	84,829 G	5,24	5,24	
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		96,11G-5,85G	96,05 G	0,52	0,52
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215		93,226G-2,634G	93,132 G	2,96	2,96	
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809		92,025G-1,535G	91,965 G	1,9	1,9	
Euro	100.000	08.09.23	08.09.	A1Z6CC	FR0012939841		99,159G-9,096G	99,146 G	2,51	2,5	
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367		95,955G-5,66G	95,86 G	1,82	1,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		83,471G-2,82G	83,492 G	0,6	0,6
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862			91,71G-1,12G	91,59 G	2,18	2,18
Euro	100.000	12.06.23	12.06.	A28YJW	FR0013517711			98,56G-8,534G	98,49 G	2,19	
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876			92,948G-2,294G	92,895 G	3,11	3,1
Euro	1.000	01.11.24	01.MN	A2R9L5	XS2070055095	Schoeller Packaging B.V. Registered Notes 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S		80,29G-0,44G	80,415 G	15,32	15,32
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		90,53G-0,35G	90,68 G	1,65	1,65
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367			92,4G-2,02G	92,39 G	1,62	1,62
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927			95,03G-4,9G	95,08 G	2,09	2,09
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608			100,52G-0,44G	100,51 G	2,32	2,32
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	Schweden, Königreich Medium - Term Notes 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		99,43G-9,42G	99,44 G	4,07	4,02
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		121,32G-0,35G	121,4 G	2,03	2,03
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290			102,45G-1,73G	102,33 G	2,05	2,05
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071			99,41G-9,35G	99,39 G	2,1	2,1
sfrs	1.000	11.02.23	11.02.	197487	CH0008435569	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 11.02.98(23), SF-Anl. 1998(23) 4%, v. 08.04.98(28), SF-Anl. 1998(28) 4%, v. 06.01.99(49), SF-Anl. 1999(49) 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) v. 22.06.16(29), SF-Anl. 2016(29) 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) 2%, v. 25.06.14(64), SF-Anl. 2014(64) Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) v. 24.07.19(39), SF-Anl. 2019(39) 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		101,24G-1,25G	101,26 G	0,36	0,36
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370			117,42G-6,5G	117,56 G	0,91	0,91
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197			172,34G-67,94G	173,87 G	1,03	1,03
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239			124,92G-3,5G	125,56 G	1,12	1,12
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966			118,4G-6,88G	119,08 G	1,14	1,14
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561			111,76G-1,25G	112,02 G	0,81	0,81
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177			101,39G-1,27G	101,32 G	0,49	0,49
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338			91,71G-86,48G	92,43 G	0,95	0,95
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346			94,5G-3,77G	94,98 G	0,96	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688			95,51G-4,2G	95,83 G	1,06	1,06
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472			91,88G-88,65G	93,31 G	0,9	0,9
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169			109,72G-7,56G	111,17 G	1,07	1,07
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193			102,95G-1,54G	103,76 G	1,14	1,14
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029			110,87G-9,59G	111,28 G	1,09	1,09
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990			102,91G-2,64G	102,93 G	0,55	0,55
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498			92,23G-89,16G	93,08 G	1,04	1,04
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171			97,23G-6,34G	97,65 G	1	1
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983			102,42G-2,15G	102,56 G	0,65	0,65
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007			146,39G-1,08G	148,73 G	0,83	0,83
sfrs	1.000	26.06.34		A2R3T9	CH0440081393			88,99G-7,75G	89,59 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401		84,55G-3,02G	85,35 G	1,11		
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH055778310		91,15G-89,69G	91,71 G	0,56	0,56	
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24) 0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		98,61G-8,46G	98,78 G	1,81	1,81
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441			94,75G-4,32G	94,95 G	1,58	1,58
sfrs	5.000	20.01.23	20.01.	A18WWL	CH0307256419	Schwyz, Kanton Anleihen v. 22.01.16(23), SF-Anl. 2016(23)		99,47G-9,5G	99,48 G	1,77	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25) v. 13.11.20(30), SF-Anl. 2020(30) 0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		97,3G-7,05G	97,35 G	1,29	1,29	
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301			84,76G-3,87G	85,04 G	2,2		
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755			88,04G-7,24G	88,3 G	0,34	0,34	
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		100,715G-0,745G	100,725 G	3,16	3,16	
US\$	1.000	15.05.28	15.MN	A2SAM0	USU8067TAQ95			94,345G-3,905G	94,39 G	8,56	8,54	
US\$	1.000	15.11.29	15.MN	A2SAM2	USU8067TAR78			94,25G-4,42G	94,65 G	8,48	8,47	
Euro	100.000	27.05.48	27.05.	A182AJ	FR0013179314	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		90,71G-0,41G	90,58 G	4,24	4,24	
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196			91,45G-1,12G	91,31 G	3,56	3,56	
Euro	100.000	05.06.47	05.06.	A1Z2RY	FR0012770063			89,87G-9,63G	89,82 G	3,91	3,91	
Euro	100.000	17.09.51	17.09.	A282HT	FR0013535101			70,95G-0,34G	71,08 G	2,9	2,9	
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123		SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		94,021G-3,974G	93,958 G		
sfrs	5.000	22.07.26	22.07.	A3KTVB	CH0522158911	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		91,63G-0,885G	91,455 G	0,85	0,85	
sfrs	5.000	31.03.27	31.03.	A3KZX3	CH1137122847			89,965G-9,965G	89,965 G	0,93	0,93	
US\$	1.000	01.03.24	01.MS	A19Z39	US81180WAT80	Seagate HDD Cayman Guaranteed Registered Notes 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25)		96,88G-7,31G	97,19 G	7,04	7	
US\$	1.000	01.01.25	01.JJ	A1Z4DA	US81180WAL54			96,55G-6,734G	94,77 G	6,44	6,42	
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		100,592G-0,6G	100,597 G	3,88	3,87	
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		96,837G-6,654G	96,819 G	3,09	3,09	
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081			94,355G-3,305G	93,535 G	2,93	2,93	
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		80,517G-0,74G	80,451 G	5,51	5,51	
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	Securitas AB Medium - Term Notes 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	97,152G-7,041G	97,159 G	2,3	2,3	
Euro	1.000	06.03.25	06.03.	A19XBX	XS1788605936				93,635G-3,265G	93,535 G	2,66	2,66
Euro	1.000	22.02.28	22.02.	A3KL3W	XS2303927227				76,41G-5,73G	76,28 G	0,66	0,66
Euro	1.000	23.03.26	23.03.	A3K3NA	XS2455401328	SEGRO Capital S.a.r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		89,798G-9,393G	89,744 G	2,78	2,78	
Euro	1.000	23.03.30	23.03.	A3K3NB	XS2455401757			82,63G-1,98G	82,75 G	4,52	4,52	
Euro	1.000	22.09.31	22.09.	A3KWFL	XS2360041474			70,29G-69,705G	70,46 G	1,43	1,43	
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		86,185G-5,785G	86,165 G	3,45	3,45	
Euro	1.000	10.08.27	10.08.	A3K78X	XS2511906310			92,954G-2,42G	92,94 G	5,58	5,57	
Euro	1.000	27.05.29	27.05.	A3KRQ7	XS2344569038			74,452G-3,864G	74,456 G	2,36	2,36	
Euro	1.000	04.07.24	04.07.	A2LQQ4	DE000A2LQQ43	Semper idem Underberg AG Anleihen 4%, v. 04.07.18(24), Anleihe v.18(21/24) 4%, v. 18.11.19(25), Anleihe v.19(21/25)		94,8G-4,81G	94,8 G	7,26	7,23	
Euro	1.000	18.11.25	18.11.	A2YPAJ	DE000A2YPAJ3			94,5G-5G	94,75 G	5,8	5,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.48	01.FA	A19UU7	US816851BJ72	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		75,12G-4,23G	76,02 G	6,08	6,08
US\$	1.000	01.02.28	01.FA	A19UVR	US816851BG34		95,89G-5,89G	95,89 G	4,32	4,31	
US\$	1.000	01.02.38	01.FA	A19UUV	US816851BH17		78,55G-7,63G	79,26 G	6,15	6,15	
US\$	1.000	15.10.39	15.AO	A1ANNA	US816851AP42		99,48G-8,35G	99,96 G	6,25	6,25	
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		81,83G-1,69G	81,97 G	9,17	9,14
Euro	1.000	08.06.37(35)	08.06.	A3KSAV	XS2333676133		61,69G-1,63G	61,82 G	10,65	10,64	
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 4%, zinsv. v. 12.05.21-11.05.22, v. 12.05.15(25), Wandelschuld.v.15(20/25)		5,3G-5,3G	5,3 G	115,76	115,76
Euro	1.000	03.03.33	03.03.	A3KMLJ	XS2308620793	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S		56,91G-6,21G	56,43 G	5,77	5,77
Euro	1.000	23.09.36	23.09.	A3KWJ0	XS2388562139		53,85G-3,23G	53,58 G	7,6	7,6	
Euro	1.000	23.09.28	23.09.	A3KWJ1	XS2388561677		68,25G-7,71G	68,2 G	2,95	2,95	
Euro	1.000	15.05.27	15.05.	A28XFL	XS2170186923	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		82,885G-2,345G	82,895 G	7,48	7,48
Euro	1.000	26.06.29	26.06.	A2R37U	XS2015296465		67,57G-6,9G	67,39 G	4,46	4,46	
US\$	1.000	15.12.27	15.JD	A19TP6	US817565CD49	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		92,995G-2,7G	92,635 G	6,39	6,39
US\$	1.000	15.05.31	15.MN	A3KQ9G	US817565CG79		81,23G-1,76G	82,4 G	6,96	6,95	
US\$	1.000	01.10.24	01.AO	A2R7TX	US44106MAZ59	Service Properties Trust Registered Notes 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24)		90G-89,86G	90,04 G	9,67	9,67
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		73,84G-3,21G	74,1 G	3,82	3,82
Euro	1.000	22.03.26	22.03.	A19X8H	XS1796208632	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		91,03G-1G	91,12 G	3,54	3,54
Euro	1.000	02.07.28	02.07.	A28Y7G	XS2196317742		84,755G-4,76G	85,26 G	4,69	4,69	
Euro	1.000	04.11.27	04.11.	A2R9TY	XS2075811781		82,055G-1,545G	82,028 G	2,13	2,13	
Euro	1.000	14.01.29	14.01.	A3K6A6	XS2489775580		90,86G-0,32G	90,84 G	5,35	5,35	
Euro	1.000	endlos	29.01.	A189PW	XS1405765659		SES S.A. Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		96,174G-6,136G	96,19 G	
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	75,203G-5,01G		75,38 G			
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) v. 24.05.19(24), EO-Medium-Term Notes 2019(24) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)		96,137G-5,957G	96,124 G	0,26	0,26
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036		95,381G-5,08G	95,399 G	1,57	1,57	
Euro	100.000	24.05.24	24.05.	A2R2Q4	FR0013421674		96,695G-6,575G	96,675 G	2,16		
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		90,06G-89,205G	90,25 G	2,82	2,82	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR0014003S98		85,15G-4,45G	85,2 G	0,12	0,12	
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		79,87G-9,05G	80,03 G	0,63	0,63	
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		97,25G-6,95G	97,35 G	2,06	2,06
sfrs	5.000	08.06.27	08.06.	A3K522	CH1189217750		96,9G-6,35G	97,05 G	2,28	2,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.24	30.MS	A2TR7M	XS1945271952	SGL CARBON SE Anleihen 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)		95,717G-5,984G	95,577 G	6,94	6,94
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		85,441G-4,955G	85,46 G	0,29	0,29
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)		89,5G-9,06G	90,25 G	1,96	1,96
sfrs	5.000	08.05.23	08.05.	A1Z0G7	CH0279135310	0 1/4%, v. 08.05.15(23), SF-Anl. 2015(23)		99,3G-9,26G	99,32 G	0,5	0,5
sfrs	5.000	06.11.23	06.11.	A28WF3	CH0536892570	0,45%, v. 06.05.20(23), SF-Anl. 2020(23)		98,28G-8,28G	98,33 G	0,91	0,91
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588	0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		95,58G-5,04G	95,67 G	1,98	1,98
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		80,15G-79,71G	79,96 G	6,34	6,33
US\$	1.000	15.02.25	15.FA	A19VZK	USG23618AC87	Shelf Drilling Holdings Ltd. Registered Notes 8 1/4%, v. 07.02.18(25), DL-Notes 2018(18/25) Reg.S		82G-1,875G	82 G	18,82	18,65
US\$	1.000	13.11.23	13.FMAN	A2RUAR	US822582CA82	Shell International Finance B.V. Guarabteed Floating Rate Notes 3,3051400000000002%, zinsv. v. 15.08.22-13.11.22, v. 13.11.18(23), DL-FLR Notes 2018(23)		99,97G-9,97G	99,84 G	3,37	3,37
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)		108,26G-7,34G	108,5 G	5,76	5,75
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	4%, v. 10.05.16(46), DL-Notes 2016(16/46)		80,98G-0,599G	81,74 G	5,55	5,55
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82	2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)		94G-3,77G	94,08 G	4,84	4,83
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		78,16G-7,89G	77,79 G	5,48	5,48
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22	5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)		100,17G-0,3G	100,98 G	5,55	5,55
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91	3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		78,83G-8,02G	78,61 G	5,52	5,52
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86	4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)		88,3G-7,83G	88,88 G	5,62	5,62
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31	3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)		96,592G-6,367G	96,568 G	4,81	4,8
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14	4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)		90,09G-88,96G	90 G	5,41	5,41
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88	4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)		86,32G-5,549G	86,76 G	5,58	5,57
US\$	1.000	15.09.23	15.MS	A282NN	US822582CJ91	0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23)		96,1G-6,03G	96,13 G	0,78	0,78
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52	2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)		86,85G-6,11G	87,203 G	5,06	5,05
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36	3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)		71,46G-1,09G	72,103 G	5,32	5,32
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22	2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		85,49G-4,91G	85,85 G	4,98	4,98
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05	3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)		69,96G-9,073G	70,234 G	5,36	5,36
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49	2%, v. 07.11.19(24), DL-Notes 2019(19/24)		95,31G-5,25G	95,513 G	4,16	4,16
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43	3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23)		99,01G-8,87G	99,04 G	4,61	4,61
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65	3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)		94,93G-4,34G	95,06 G	5,02	5,02
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64	2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)		70,56G-69,75G	70,54 G	5,51	5,51
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	3%, v. 26.11.21(51), DL-Notes 2021(21/51)		67,95G-7,522G	68,534 G	5,24	5,24
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662	Shell International Finance B.V. Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)		97,2G-7,07G	97,19 G	1,54	1,54
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)		90,384G-89,94G	90,49 G	2,76	2,76
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238	0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)		94,455G-4,29G	94,475 G	0,79	0,79
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584	0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)		87,3G-6,77G	87,365 G	1,73	1,73
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898	0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)		93,24G-2,5G	93,5 G	1,89	1,89
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045	1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)		97,438G-7,176G	97,468 G	2,89	2,89
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)		98,275G-8,05G	98,305 G	3,1	3,1
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)		93,895G-3,605G	93,965 G	3,25	3,24
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465	1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)		45,38G-3,68G	45,26 G	5,73	5,73
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730	1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		92,14G-1,63G	92,24 G	3,18	3,18
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)		86,88G-6,05G	87,09 G	3,64	3,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Shell International Finance B.V. Medium - Term Notes						
Euro	1.000	07.04.24	07.04.	A28VZE	XS2154418144	1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)		97,75G-7,66G	97,82 G	2,29	2,29	
Euro	1.000	11.05.24	11.05.	A28W3S	XS2170384130	0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)		96,62G-6,487G	96,647 G	1,03	1,03	
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853	1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)		80,85G-0,19G	81,09 G	3,07	3,07	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626	0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)		86,56G-6,045G	86,635 G	0,29	0,29	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276	0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)		77,35G-6,57G	77,46 G	1,3	1,3	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433	0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		62,57G-1,84G	62,97 G	2,79	2,79	
						Sherwin-Williams Co. Registered Notes						
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30)		86,21G-6,21G	86,21 G	4,51	4,5	
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72	3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50)		76,47G-6,47G	76,47 G	4,92	4,91	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44	2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29)		86,61G-6,21G	85,74 G	5,45	5,45	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17	3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49)		79,68G-9,68G	79,68 G	5,28	5,28	
US\$	1.000	08.08.24	08.FA	A3K8FS	US824348BQ86	4,0499999999999998%, v. 10.08.22(24), DL-Notes 2022(22/24)		98,456G-8,36G	98,61 G	5,05	5,05	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55	2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32)		77,34G-6,89G	77,75 G	5,42	5,42	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04	2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		61,3G-0,78G	61,75 G	5,73	5,73	
						Sherwood Financing PLC Floating Rate Notes						
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	4,945999999999997%, zinsv. v. 15.08.22-14.11.22, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		87,97G-7,92G	87,99 G	8,07	8,07	
						Sherwood Financing PLC Senior Secured Notes						
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		75,2G-5,06G	75,23 G	11,71	11,71	
						Shinhan Bank Co. Ltd. Medium - Term Notes						
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		93,76G-4,31G	93,72 G	0,53	0,53	
						Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes						
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		93,19G-2,96G	93,28 G	5,26	5,26	
						Shop Apotheke Europe N.V. Guaranteed Convertible Notes						
Euro	100.000	21.01.28		A287RE	DE000A287RE9	Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)		62,18G-2,984G	62,075 G			
						SIBUR Securities DAC Guaranteed Notes						
US\$	1.000	05.10.23	05.AO	A19P71	XS1693971043	4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S		(exA)-(ausg)				
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)				
						SIBUR Securities DAC Guaranteed Registered Notes						
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)				
						Siegfried Holding AG Anleihen						
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		92,85G- 92,75G/-2,45G	92,95 G	0,43	0,43	
						Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes						
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		97,8G-7,79G	97,86 G	4,78	4,76	
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		93,98G-3,29G	93,99 G	5,17	5,16	
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		85,75G-4,24G	86,1 G	5,44	5,43	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85	3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		95,87G-5,69G	96,1 G	5,08	5,06	
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		98,93G-8,93G	98,93 G	4,53	4,52	
US\$	1.000	11.03.23	11.MS	A3KM0G	USN82008AV01	0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S		98,15G-8,19G	98,21 G	0,81	0,81	
US\$	1.000	11.03.24	11.MS	A3KM0J	USN82008AW83	0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S		94,552G-4,443G	94,601 G	1,38	1,38	
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		87,52G-7,31G	87,73 G	2,75	2,75	
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		84,45G-3,92G	84,53 G	4,05	4,05	
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		80,45G-79,96G	81,17 G	5,17	5,17	
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		70,33G-69,71G	70,58 G	5,59	5,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Siemens Financieringsmaatschappij N.V. Medium - Term Notes						
Euro	1.000	06.09.23	06.09.	A195BX	XS1874127811	0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)		98,08G-8,512-8,3G	98,094 G	0,76	0,76	
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		91,915G-2,455-1,47G	92,05 G	2,18	2,18	
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		88,148G-7,32G	88,13 G	3,15	3,15	
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		93,15G-3,01G	93,2 G	5,4	5,39	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		81,66G-0,49G	82,11 G	5,37	5,37	
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		99,18G-8,708G	99,242 G	3,14	3,13	
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		83,595G-2,887G	83,603 G	0,6	0,6	
Euro	100.000	20.02.23	20.02.	A28TPQ	XS2118276539	v. 20.02.20(23), EO-Medium-Term Notes 2020(23)		99,399G-9,363G	99,31 G	1,74		
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		77,45G-6,64G	77,55 G	1,3	1,3	
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		90,23G-0,06G	90,24 G	2,21	2,21	
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		91,121G-0,73G	91,042 G	2,93		
£	100.000	05.06.23	05.06.	A28X35	XS2182062120	0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23)		97,87G-7,82G	97,84 G	1,78	1,78	
Euro	100.000	05.06.24	05.06.	A28XZ4	XS2182055181	0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)		95,758G-5,869G	95,872 G	0,52	0,52	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		91,363G-1,015G	91,362 G	0,82	0,82	
Euro	1.000	05.09.24	05.09.	A2R68K	XS2049616548	v. 05.09.19(24), EO-Medium-Term Notes 2019(24)		95,341G-5,117G	95,55 G	2,65		
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		81,723G-0,92G	81,66 G	0,31	0,31	
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		71,216G-0,34G	71,43 G	1,42	1,42	
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		96,974G-6,939-6,876G	97,004 G	0,62	0,62	
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		90,35G-89,32G	89,78 G	2	2	
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		84,558G-3,74G	84,62 G	2,96	2,96	
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		77,031G-6,441G	78,26 G	3,69	3,69	
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		90,58G-0,004G	90,48 G	1,38	1,38	
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		85,94G-5,182G	85,92 G	2,33	2,33	
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		77,519G-6,286G	77,429 G	3,24	3,24	
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		98,71G-8,6G	98,875 G	2,85	2,85	
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		96,337G-5,21G	96,276 G	3,54	3,54	
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		98,215G-7,65G	98,225 G	3,02	3,02	
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		96,331G-5,431G	96,27 G	3,42	3,42	
						SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes						
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		92,825G-3,265G	92,775 G	4,53	4,53	
Euro	1.000	18.06.23	30.J31D	A28YVP	XS2189592889	1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S		98,267G-8,785G	98,285 G	3,69	3,67	
						Sig PLC Guaranteed Registered Notes						
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		77,05G-7,09G	77,05 G	12,88	12,86	
						Sigma Alimentos S.A. de C.V. Registered Notes						
Euro	1.000	07.02.24	07.02.	A19C1A	XS1562623584	2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S		96,69G-7,105G	97,105 G	4,91	4,89	
						Sigma Holdco B.V. Guaranteed Registered Notes						
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		67,07G-7,618G	67,562 G	16,46	16,46	
						SIGNA Development Finance S.C.S. Guaranteed Notes						
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		62,45G-2,36G	63,14 G	17,33	17,33	
						Signify N.V. Senior Notes						
Euro	1.000	11.05.24	11.05.	A28W1A	XS2128498636	2%, v. 11.05.20(24), EO-Notes 2020(20/24)		97,407G-7,318G	97,496 G	3,76	3,75	
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		91,698G-1,095G	91,633 G	4,56	4,56	
						Sika Capital B.V. Guaranteed Registered Notes						
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)		89,131G-8,647G	89,159 G	1,97	1,97	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		82,88G-2,09G	83,02 G	3,63	3,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)		83,71G-3,81G	83,48 G	6,75	6,75	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		80,57G-0,78G	80,49 G	5,52	5,52	
Euro	1.000	25.02.37(15)	25.FMAN	A1Z2L2	XS1231153096	Silverback Finance DAC Registered Notes 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37)		100,85G-0,85G	100,85 G	3,09	3,09	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		93,31G-3,08G	93,33 G	2,67	2,67	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696		70G-69,124G	70,44 G	3,23	3,23		
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(17/23) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 21.01.14(24), DL-Notes 2014(14/24) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)		93,225G-2,815G	93,36 G	5,26	5,26	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85		92,61G-2,25G	92,808 G	5,33	5,32		
US\$	1.000	01.06.23	01.JD	A19TEE	US828807DD68		98,26G-8,42G	98,32 G	5,32	5,27		
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42		91,61G-1,37G	91,68 G	5,38	5,38		
US\$	1.000	01.02.24	01.FA	A1ZCF4	US828807CR63		98,463G-8,283G	98,455 G	5,18	5,15		
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39		71,53G-0,88G	72,031 G	6,05	6,04		
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02		81,87G-1,327G	81,86 G	5,73	5,73		
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99		94,77G-4,64G	94,83 G	4,22	4,22		
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17		82,64G-1,86G	82,83 G	5,73	5,73		
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72		65G-4,954G	66,353 G	5,94	5,94		
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98		86,09G-5,76G	85,5 G	3,19	3,19		
US\$	1.000	13.01.25	13.JJ	A3KTU6	XS2354271251		Sino-Ocean Land Treasure IV Ltd. Guaranteed Registered Notes 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25)		30,96G-1,89G	28,66 G	16,61	16,61
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		88,84G-90,01G	90,14 G	1,65	1,65
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		99,721G-9,74G	99,773 G	4,61	4,59	
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21	Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		96,5G-6,44G	96,54 G	4,64	4,64	
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		99,722G-9,722G	99,722 G	4,1	4,09	
US\$	1.000	08.08.24	08.FA	A2R59J	USG82016AF62		96,39G-6,38G	96,51 G	4,63	4,62		
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29		90,39G-0,13G	90,72 G	4,71	4,7		
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84		74,76G-4,56G	75,19 G	5,58	5,58		
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31		89,97G-9,73G	90,04 G	4,72	4,72		
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57		95,83G-5,87G	95,93 G	4,64	4,64		
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14		71,19G-0,91G	71,82 G	5,6	5,6		
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32		97,62G-7,4G	97,84 G	4,81	4,81		
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625		Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		82,17G-1,89G	82,17 G	2,74	2,74
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		90,255G-89,935G	90,435 G	3,42		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021 (29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021 (26/26)		86,49G-5,375G	86,41 G	0,47	0,47
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345						
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	Sixt SE Medium - Term Notes 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		95,75G-5,14G	95,46 G	3,62	3,62
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	Sixt SE Anleihen 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		97,7G-8,05G	97,564 G	2,97	2,96
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		99,17G-9,51G	99,15 G	4,76	4,71
US\$	1.000	01.09.23	01.MJSD	SEB0GG	XS2225366181	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 3,4021400000000002%, zinsv. v. 01.09.22-30.11.22, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S		97,21G-7,21G	97,21 G	6,79	6,76
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27) 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23)		91,125G-0,635G	91,175 G	1,65	1,65
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997			92,74G-2,374G	92,73 G	0,81	0,81
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823			96,246G-6,102G	96,217 G	0,52	0,52
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507			90,357G-89,79G	90,415 G	1,66	1,66
Euro	1.000	30.01.23	30.01.	SEB5P7	XS1314150878			99,77G-9,761G	99,769 G	1,25	1,25
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27) 1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26) 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		86,972G-6,498G	87,011 G	1,73	1,73
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931			94,583G-4,125G	94,55 G	3,31	3,31
Euro	1.000	01.07.24	01.07.	SEB0DS	XS2020568734			95,411G-5,255G	95,44 G	0,11	0,11
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737			86,82G-6,426G	86,85 G	0,87	0,87
Euro	1.000	19.05.23	19.05.	SEB0FZ	XS2176534282			98,75G-8,73G	98,724 G	0,51	0,51
Euro	1.000	13.03.23	13.03.	SEB2G4	XS1788951090			99,428G-9,46G	99,1 G	1	1
US\$	1.000	09.06.25	09.JD	A3K5Z4	USW8454EAR90	Skandinaviska Enskilda Banken AB Notes 3,7000000000000002%, v. 09.06.22(25), DL-Notes 2022(25) Reg.S		95,94G-5,94G	95,94 G	5,42	5,41
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31) 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		83,61G-3,23G	83,64 G	1,79	1,79
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668			88,36G-9,92G	89,43 G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		99,988G-9,98G	99,981 G	1,75	1,73
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830			82,087G-1,201G	81,951 G	2,13	2,13
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815			74,57G-3,51G	74,34 G	0,68	0,68
Euro	1.000	02.10.23	02.10.	A2RSGP	XS1887330188	Skipton Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23)		98,22G-8,17G	98,21 G	1,02	1,02
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		84,87G-4,87G	86,885 G	4,71	4,71
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		97,818G-7,415G	97,712 G	3,13	3,13
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329			97,781G-7,38G	97,614 G	3,22	3,22
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912			99,055G-8,965G	99,025 G	2,82	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26) 3%, v. 26.05.21(31), DL-Notes 2021(21/31)		86,61G-5,58G	86,33 G	4,18	4,18	
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63		76,8G-5,26G	76,49 G	6,95	6,95		
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		75,77G-5,14G	75,97 G	5,34	5,34	
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		98,531G-8,334G	98,705 G	2,53	2,53	
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		91,493G-0,435G	91,432 G	4,36	4,36	
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S		97,127G-6,748G	97,091 G	3,98	3,98	
Euro	1.000	01.02.25	01.FA	A1ZW0P	XS1117298759		96,965G-6,835G	96,975 G	4,24	4,23		
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) 1%, v. 22.09.21(33), EO-Notes 2021(21/33)		89,166G-8,486G	89,176 G	3,39	3,39	
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573		76,885G-6,28G	76,985 G	1,31	1,31		
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381		69,736G-8,837G	69,874 G	2,9	2,9		
Euro	1.000	02.08.24	02.FMAN	A19MFN	XS1657785538	Snam S.p.A. Floating Rate Medium - Term Notes 0,632%, zinsv. v. 02.08.22-01.11.22, v. 02.08.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,14G-8,21G	98,12 G	1,29	1,29	
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27) 1 3/8%, v. 19.11.15(23), EO-Medium-Term Notes 2015(23) 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) 1 1/2%, v. 22.10.14(23), EO-Medium-Term Notes 2014(23) v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28) 0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30) v. 12.09.19(24), EO-Med.-T. Nts 2019(24/24) 1%, v. 18.09.18(23), EO-Med.-T. Nts 2018(23/23) 1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25) 1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34) v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25) 0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		88,68G-8,23G	88,69 G	1,96	1,96	
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145		94,99G-4,83G	95,01 G	2,61	2,61		
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464		88,89G-8,35G	88,93 G	3,07	3,07		
Euro	1.000	19.11.23	19.11.	A1Z96C	XS1318709497		97,22G-7,21G	97,22 G	2,79	2,79		
Euro	1.000	22.01.24	22.01.	A1ZCEM	XS1019326641		99,82G-9,82G	99,9 G	3,39	3,38		
Euro	1.000	21.04.23	21.04.	A1ZRD9	XS1126183760		98,73G-8,77G	98,75 G	3,02	3,02		
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010		76,09G-5,47G	76,11 G	4,67			
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706		75,01G-4,32G	75,09 G	2,01	2,01		
Euro	1.000	12.05.24	12.05.	A2R7ML	XS2051660335		94,13G-3,94G	94,14 G	3,99			
Euro	1.000	18.09.23	18.09.	A2RRT6	XS1881004730		97,65G-7,71G	97,67 G	2,05	2,05		
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541		93,24G-2,93G	93,23 G	2,69	2,69		
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854		69,004G-8,21G	69,212 G	3,65	3,65		
Euro	1.000	15.08.25	15.08.	A3KLVF	XS2300208928		89,82G-9,55G	89,83 G	3,94			
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798		72,34G-2,31G	72,44 G	1,72	1,72		
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32		Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		72,89G-1,67G	72,4 G	5,07	5,07
Euro	50.000	30.01.24	30.01.	A0T558	XS0410174659		SNCF Réseau S.A. Medium - Term Notes 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		103,138G-3,084G	103,16 G	2,09	2,08
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	89,54G-8,512G		89,804 G	3,08	3,08		
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	94,765G-4,285G		94,805 G	2,38	2,38		
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	83,01G-1,69G		83,64 G	3,34	3,33		
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	77,31G-6,11G		77,93 G	3,43	3,42		
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	107,665G-7,5G		107,945 G	2,27	2,27		
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	99,04G-7,69G		99,62 G	3,46	3,46		
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	90,33G-89,55G		90,45 G	2,5	2,5		
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	74,52G-3,57G		74,88 G	2,03	2,03		
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	90,62G-89,995G		90,705 G	1,93	1,93		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	50.000	12.06.23	12.06.	A0VYS9	XS0368361217	SNCF S.A. Medium - Term Notes 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)	99,816G-9,816G	101,807 G	5,12	5,08	
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129		93,165G-2,555G	93,285 G	2,8	2,8	
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		103,37G-3,175G	103,345 G	2,72	2,71	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		53,38G-2,4G	53,87 G	3,31	3,31	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		48,61G-7,27G	49,1 G	3,53	3,53	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		86,47G-5,73G	86,55 G	1,45	1,45	
US\$	200.000	20.05.23	20.05.	A28XL0	FR0013513652		97,41G-7,37G	97,42 G	1,28	1,28	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		88,15G-7,29G	88,43 G	0,52	0,52	
Euro	100.000	28.02.23	30.FMAN	A3K2RV	ES0352506366		Sociedad de Gestión de Activos Procedentes de la Reestructuración Bancaria Bonos 0,362%, zinsv. v. 30.08.22-29.11.22, v. 28.02.22(23), EO-FLR Bonos 2022(23)	99,75G-9,75G	99,75 G	0,73	0,73
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)	91,56G-1,27G	91,36 G	4,86	4,86	
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)	94,323G-3,935G	94,245 G	3,78	3,78	
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société du Grand Paris Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)	81,47G-0,743G	81,62 G	2,66		
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		44,91G-3,9G	45,45 G	3,14	3,14	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		73,46G-2,256G	74,09 G	3,23	3,23	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		92,825G-2,225G	92,905 G	2,41	2,41	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		81,845G-0,892G	82,098 G	2,77	2,77	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		62,55G-1,39G	63 G	2,83	2,83	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		80,75G-79,94G	80,94 G	0,75	0,75	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		58,45G-7,33G	58,97 G	3,3	3,3	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767		Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)	94,025G-3,735G	93,965 G	3,18	3,18
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871	90,07G-89,38G		89,93 G	3,34	3,34	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7	81,683G-0,84G		81,48 G	1,23	1,23	
Euro	100.000	22.05.24	22.FMAN	A19HM7	XS1616341829	Société Générale S.A. Floating Rate Medium -Term Notes 1,1910000000000001%, zinsv. v. 22.08.22-21.11.22, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) 1,2130000000000001%, zinsv. v. 06.09.22-05.12.22, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1 1/2%, zinsv. v. 30.05.22-29.05.24, v. 30.05.22(25), EO-FLR Med.-T. Nts 2022(24/25) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)	100,81G-0,79G	100,79 G	0,7	0,7	
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791		100,071G-0,08G	100,07 G	1,02	1,02	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661		85,049G-4,448G	84,959 G	2,07	2,07	
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9		79,943G-9,28G	79,8 G	1,26	1,26	
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098		93,29G-3,02G	93,21 G	2,41	2,41	
Euro	100.000	30.05.25	30.05.	A3K535	FR001400AO22		97,26G-7,07G	97,24 G	2,66	2,66	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2		90,31G-89,951G	90,193 G	0,28	0,28	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		85,64G-5,26G	85,64 G	1,46	1,46	
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890		Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)	99,087G-9,078G	99,097 G	1,51	1,51
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	92,14G-1,72G		92,14 G	6,34	6,33	
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	99,651G-9,648G		99,658 G	1	1	
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	86,295G-5,835G		86,365 G	3,17	3,17	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503	94,866G-4,597G		94,82 G	2,36	2,36	
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59	75,635G-5,185G		75,51 G	3,28	3,28	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08	92,17G-2,12G		92,36 G	5,67	5,67	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276	86,38G-5,89G		86,34 G	1,74	1,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701	Société Générale S.A. Medium - Term Notes 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)		90,011G-89,598G	89,943 G	0,28	0,28
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057	1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)		78,609G-7,858G	78,588 G	3,19	3,19
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733	0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)		89,316G-8,893G	89,217 G	1,96	1,96
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859	0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		78,52G-7,784G	78,501 G	2,25	2,25
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		87,9G-7,9G	87,9 G	5,89	5,89
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		90,72G-0,88G	91,72 G	6,74	6,74
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		87,901G-7,253G	87,835 G	4,62	4,61
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		97,26G-7,116G	97,222 G	2,55	2,55
US\$	1.000	28.03.24	28.MS	A2RZ0J	US83368TAT51	3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S		97,4G-7,27G	97,39 G	5,92	5,89
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		84,715G-4,015G	84,665 G	4,12	4,12
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		91,22G-0,3G	91,32 G	0,62	0,62
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		93,84G-3,13G	93,76 G	3,81	3,81
Euro	100.000	18.02.28	18.02.	A3KL06	FR0014002B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		83,25G-2,48G	83,01 G	0,3	0,3
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		86,06G-5,545G	86,04 G	0,58	0,58
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		95,11G-4,81G	95,15 G	6,62	6,6
A\$	2.000	24.01.29	24.01.	A19CB2	XS1555090403	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29)		98,12G-8,005G	98,18 G	5,38	5,37
Euro	100.000	23.02.28	23.02.	A19WVW	FR0013320033	1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28)		98,025G-8,025G	98,02 G	1,76	1,76
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		85,51G-5,23G	85,49 G	2,32	2,32
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		97,49G-6,99G	97,51 G	5,65	5,65
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		83,25G-2,91G	83,24 G	2,7	2,7
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		95,28G-5,01G	95,44 G	6,32	6,32
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		95,99G-5,54G	96,22 G	6,13	6,12
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		100,21G-0,21G	100,23 G	3,65	3,63
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		96,065G-5,845G	96,075 G	4,49	4,48
US\$	1.000	endlos	18.JD	A1ZA8Y	USF8586CRW49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS		93,94G-4,37G	93,87 G		
Euro	100.000	03.02.23	03.02.	A1GLWR	FR0011001684	Société Générale SCF OFM 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23)		100,896G-0,894G	100,916 G	1,43	1,42
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		99,776G-9,777G	99,78 G	1	1
Euro	100.000	11.09.23	11.09.	A195KB	FR0013358496	0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)		98,23G-8,19G	98,24 G	0,51	0,51
Euro	100.000	23.01.24	23.01.	A19BUM	FR0013232071	0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24)		97,309G-7,225G	97,327 G	0,51	0,51
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		94,636G-4,366G	94,633 G	1,06	1,06
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		90,562G-0,086G	90,645 G	1,65	1,65
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		90,048G-89,537G	90,125 G	1,67	1,67
Euro	100.000	29.04.24	29.04.	A1ZG0F	FR0011859495	2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		99,27G-9,14G	99,272 G	2,56	2,56
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		78,54G-7,9G	78,68 G	0,03	0,03
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		83,315G-2,725G	83,43 G	0,3	0,3
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)		84,41G-3,852G	84,51 G	0,3	0,3
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)		92,66G-2,11G	92,73 G	2,93	2,93
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)		87,43G-6,613G	87,75 G	3,15	3,15
Euro	100.000	29.10.29	29.10.	A3KX6G	FR0014006713	0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)		81,89G-1,25G	82,03 G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)		89,565G-9,16G	89,58 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) 1%, v. 27.04.20(29), EO-Notes 2020(20/29) 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)	88,228G-7,705G	88,155 G	1,7	1,7	
Euro	1.000	22.05.25	22.05.	A1905F	XS1823513343		94,888G-4,55G	94,805 G	2,37	2,37	
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964		95,956G-5,575G	95,791 G	3,8	3,79	
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679		94,024G-3,65G	93,92 G	1,6	1,6	
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656		83,207G-2,3G	83,066 G	2,42	2,42	
Euro	1.000	17.01.24	17.01.	A28ZW6	XS2203995910		96,784G-6,687G	96,793 G	1,03	1,03	
Euro	1.000	17.07.28	17.07.	A28ZW7	XS2203996132		85,83G-5,17G	85,73 G	2,34	2,34	
£	1.000	26.06.28	26.06.	A2R36M	XS2017471983		80,2G-79,61G	79,97 G	4,37	4,37	
Euro	100.000	23.09.28	23.09.	A3KWL	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)	73,454G-2,941G	73,23 G	2,74	2,74	
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)	79,5G-9,5G	79,363 G	10,15	10,13	
US\$	1.000	15.04.28	15.AO	A19YHN	XS1793255198		89,68G-9,63G	89,99 G	8,84	8,82	
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781		99,2G-9,196G	99,2 G	5,62	5,54	
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890		98,63G-8,63G	98,94 G	8,32	8,17	
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864		91,715G-1,705G	91,745 G	8,35	8,32	
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)	85,67G-5,65G	85,65 G	7,28	7,28	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591		71,065G-1,255G	71,245 G	10,04	10,04	
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867		82,94G-2,85G	82,83 G	9,78	9,78	
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511		93,38G-3,39G	92,99 G	8,68	8,67	
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334		91,866G-1,88G	91,89 G	8,19	8,17	
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013		85G-5G	85 G	9,38	9,37	
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122		93,43G-3,41G	93,48 G	8,87	8,85	
Euro	1.000	06.07.24	06.JJ	A3KTSE	XS2361253862		91,27G-1,24G	91,3 G	4,63	4,63	
Euro	1.000	06.01.27	06.JJ	A3KTSF	XS2361254597		76,107G-6,107G	76,465 G	7,48	7,48	
Euro	1.000	06.07.29	06.JJ	A3KTSG	XS2361255057		69,134G-9,185G	69,351 G	9,64	9,64	
Euro	1.000	06.07.32	06.JJ	A3KTSH	XS2362416617		66,3G-6,18G	66,24 G	9,41	9,41	
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676		SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)	83,32G-3,03G	83,46 G		
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982		Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)	93,1G-3,1G	93,1 G		
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999999%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) 5,4249999999999999%, zinsv. v. 12.11.13-11.11.23, EO-FLR Notes 2013(23/Und.)	99,473G-9,474G	99,496 G			
Euro	1.000	endlos	12.11.	A1HS31	XS0992293901		98,603G-8,668G	98,672 G			
Euro	100.000	06.09.29	06.09.	A2R7B2	BE6315847804	Solvay S.A. Registered Notes 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29)	75,645G-4,92G	75,585 G	1,33	1,33	
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Solvay S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)	93,615G-3,901G	93,448 G	4,08	4,08	
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Solvay S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.)	83,479G-3,97G	83,97 G			
Euro	100.000	endlos	04.03.	A2RU3N	BE6309987400		96,619G-6,804G	96,654 G			
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)	84,33G-3,98G	84,08 G	5,85	5,84	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	06.10.25	06.10.	A28X1X	CH0547243268	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)		95,995G-5,58G	96,03 G	1,05	1,05
sfrs	5.000	06.10.28	06.10.	A28X1Y	CH0547243276	0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)		92,245G-1,4G	92,325 G	1,64	1,64
sfrs	5.000	19.02.32	19.02.	A3K36U	CH1179534941	1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32)		92,91G-1,47G	92,99 G	2,43	2,43
sfrs	5.000	19.02.29	19.02.	A3K36V	CH1179534933	1,05%, v. 02.05.22(29), SF-Anl. 2022(29)		93,64G-2,645G	93,64 G	2,25	2,25
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		104,75G-4,27G	104,57 G	9,46	9,44
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		78,97G-8,05G	78,57 G	12,03	12,02
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		87,12G-6,47G	86,75 G	11	10,98
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		83,86G-3,11G	83,47 G	11,5	11,48
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		77,68G-6,62G	77,24 G	12,11	12,1
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		92,255G-2,52G	92,355 G	6,01	6
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		65,02G-4,18G	64,63 G	11,89	11,87
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		62,04G-1,13G	61,63 G	12,02	12,01
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		78,9G-8,19G	78,49 G	11,36	11,34
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048		77,35G-6,31G	76,93 G	11,99	11,98
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		100,23G-0,2G	100,2 G	7,32	7,16
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		83,51G-2,58G	83,07 G	11,88	11,87
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		80,76G-79,62G	80,28 G	12,13	12,12
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		62,96G-1,64G	62,79 G	9,09	9,09
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		88,12G-7,13G	88,03 G	8,32	8,31
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		72,81G-1,08G	72,76 G	9,48	9,48
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		90,87G-0,11G	90,615 G	7,39	7,39
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		66,83G-5,25G	66,83 G	9,45	9,45
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		77,51G-6,09G	77,62 G	9,11	9,11
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		98,03G-8,02G	97,97 G	6,39	6,36
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		98,82G-8,4G	98,68 G	6,58	6,58
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		66,91G-5,48G	66,88 G	9,22	9,22
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		84,28G-3,33G	83,98 G	8,17	8,18
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		66,28G-4,68G	66,05 G	9,58	9,59
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	95,07G-4,585G	95,095 G	4,13	4,12
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	95,915G-5,535G	96,02 G	4,04	4,04
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	73,76G-3,21G	74,74 G	6,22	6,22
US\$	1.000	01.03.48	01.MS	A19XFH	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	75,43G-5,18G	76,632 G	6,14	6,14
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		80,34G-0,53G	82,19 G	6,43	6,43
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	83,37G-2,53G	83,62 G	6,24	6,24
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	70,46G-69,54G	70,23 G	6	6
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	80,36G-79,77G	80,13 G	5,59	5,59
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		84,55G-3,83G	84,34 G	5,83	5,83
US\$	1.000	01.04.24	01.AO	A3KN07	US842400HB27	1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24)	S s	94,08G-4,16G	94,28 G	2,34	2,34
US\$	1.000	03.04.23	01.AO	A3KN08	US842400GZ04	0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23)	S s	95,9G-5,9G	95,9 G	1,46	1,46
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	79,23G-8,62G	79,69 G	5,74	5,74
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	70,11G-69,69G	70,59 G	5,93	5,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	84,23G-3,59G	84,74 G	5,35	5,35	
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71		S s	75,95G-5,35G	77,03 G	5,83	5,83	
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43)		79,45G-9,51G	80,15 G	6,26	6,26	
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 1/2%, v. 08.11.12(22), DL-Notes 2012(12/22) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		105G-4,67G	104,75 G	6,41	6,4	
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			89,04G-9,29G	89,41 G	6,28	6,28	
US\$	1.000	08.11.22	08.MN	A1HCGR	US84265VAF22			99,81G-9,82G	99,6 G	5,66	5,52	
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87			95,865G-5,78G	96,08 G	5,76	5,74	
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			95,24G-5,12G	95,1 G	6,38	6,38	
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		98,19G-8,17G	98,15 G	7,62	7,6	
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	94,278G-3,85G	94,225 G	3,65	3,65	
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	84,18G-3,33G	84,73 G	6,4	6,4	
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 2 3/4%, v. 16.11.17(22), DL-Notes 2017(17/22) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		95,78G-5,78G	95,78 G	4,17	4,17	
US\$	1.000	16.11.22	16.MN	A19SLT	US844741BD90			99,704G-9,712G	99,628 G	5,46	5,37	
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73			89,665G-8,88G	89,785 G	6,1	6,1	
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49			81,35G-0,58G	81,46 G	6,01	6,01	
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60			100,25G-0,25G	100,287 G	5,21	5,2	
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34			98,63G-8,08G	98,82 G	5,67	5,67	
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		85,1G-5,44G	86,16 G	6,19	6,19	
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	93,36G-2,42G	93,49 G	5,7	5,7	
Euro	1.000	08.11.23	08.11.	A2NBZ2	DE000A2NBZ21	SoWiTec group GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)		99G-5G	99 G	11,89	11,84	
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		99,497G-9,482G	99,51 G	0,75	0,75	
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026			96,441G-6,269G	96,427 G	0,78	0,78	
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608			95,33G-5,115G	95,318 G	1,05	1,05	
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983			87,2G-6,72G	87,26 G	0,02	0,02	
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967			91,3G-0,93G	91,31 G	0,27	0,27	
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166			82,3G-1,71G	82,46 G	0,31	0,31	
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883			89,2G-8,6G	89,31 G	2,24	2,24	
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998			86,87G-6,38G	86,97 G	0,29	0,29	
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765			95,3G-4,72G	95,42 G	1,07	1,07	
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108			89,27G-8,48G	89,54 G	3,16	3,16	
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647			95,43G-4,975G	95,475 G	2,92	2,92	
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582			78,71G-7,996G	78,908 G	0,32	0,32	
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114		SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24)		99,46G-9,44G	99,44 G	1,75	1,75
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595				94,524G-4,322G	94,518 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911	SPAREBANK 1 ØSTLANDET Medium - Term Notes 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)		92,76G-2,28G	92,8 G	3,62	3,61
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			82,67G-2,16G	82,74 G	0,3	0,3
Euro	1.000	03.07.23	03.07.	A192Z0	XS1827891869	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		98,714G-8,732G	98,705 G	1,52	1,52
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444			88,48G-8,02G	88,46 G	0,28	0,28
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			96G-5,4G	96,15 G	2,55	2,55
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448			98,975G-8,675G	98,99 G	3,57	3,56
Euro	1.000	18.02.28	18.02.	A3K LX2	XS2303089697			81,94G-1,42G	81,992 G	0,02	0,02
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		87,91G-7,54G	87,95 G	0,86	0,86
Euro	1.000	25.03.24	25.03.	A2RZQK	XS1967582831	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)		96,45G-6,32G	96,47 G	1,29	1,29
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808			98,445G-8,155G	98,505 G	3,54	3,54
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285			87,56G-7,11G	87,58 G	0,57	0,57
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Str Boligkreditt Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		86,26G-5,75G	86,35 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033		S s	89,62G-9,2G	89,65 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403			93,01G-2,68G	92,97 G	1,08	1,08
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			84,12G-3,57G	84,23 G	0,02	0,02
Euro	1.000	29.11.22	29.11.	A19SSH	XS1725395302	Sparebanken Vest Medium - Term Notes 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22)		99,81G-9,808G	99,81 G	1	1
Euro	1.000	15.03.23	15.03.	A19271	XS1854532865	Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)		99,361G-9,346G	99,361 G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744			97,313G-7,22G	97,309 G	0,77	0,77
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143			95,75G-5,525G	95,765 G	1,56	1,56
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190			92,15G-1,84G	92,15 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			87,8G-7,35G	87,855 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			93,1G-2,735G	93,075 G	1,07	1,07
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			89,555G-9,13G	89,595 G	0,02	0,02
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		96,13G-5,63G	96,16 G	5,05	5,05
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	Sparkasse Aachen Öffentliche Pfandbriefe 2 1/8%, v. 02.08.13(23), Öff.Pfdr.R.4 v.2013 (2023)	R 4	99,3G	99,3 G	3	2,99
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	96,11G-5,94G	96,11 G	1,81	1,81
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0 4/5%, zinsv. v. 13.07.22-12.10.22, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) 0,988%, zinsv. v. 14.09.22-13.12.22, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 978	99,2G	99,2 G	1,61	1,61
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468		S 981	98,55G-8,55G	98,55 G	2	2
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500		S 985	95,3G-5,3G	95,3 G	1,36	1,36
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	97,85G	97,85 G	2,76	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	100,15G	100,15 G	0,81	0,81
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 2,2509999999999999%, zinsv. v. 29.09.22-28.03.23, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	82,25G- 82,25G/-2,25G	82,25 G	4,19	4,19
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,174%, zinsv. v. 09.05.22-06.11.22, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	87,1G- 87,1G/-7,1G	87,1 G	0,4	0,4
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		90,015G-0,225G	90,005 G	4,42	4,42
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		74,63G-5,61G	75,44 G	6,9	6,9
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		95,93G-5,93G	95,93 G	4,54	4,54
US\$	1.000	15.03.24	15.MS	A1HQ8B	US84756NAD12	4 3/4%, v. 25.09.13(24), DL-Notes 2013(13/24)		99,31G-9,25G	99,43 G	5,37	5,34
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		97,01G-7,01G	97,01 G	4,87	4,86
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		81,41G-79,94G	81,61 G	6,26	6,25
Euro	1.000	01.10.26	01.AO	A186JW	XS1493296500	Spectrum Brands Inc. Registered Notes 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S		85,03G-5,03G	84,89 G	8,69	8,69
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		91,442G-1,01G	91,444 G	5,37	5,36
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		98,51G-8,08G	98,511 G	4,5	4,48
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		86,97G-6,47G	87,07 G	6,61	6,6
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		96,55G-5,05G	95,95 G	1,15	1,15
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		72,45G-3,88G	73,38 G	6,95	6,95
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		62,26G-3,13G	62,03 G	3,15	3,15
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		102,845G-2,36G	102,855 G	6,5	6,5
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		116,53G-6,49G	116,992 G	6,5	6,49
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		99,78G-9,8G	99,95 G	8	7,73
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		104,76G-4,43G	104,74 G	6,25	6,24
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		101,88G-1,97G	102,223 G	5,96	5,94
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		102,19G-2,32G	102,35 G	6,65	6,63
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	Sprint Corp. Senior Notes 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		101,3G-1,767G	101,752 G	5,99	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		95,816G-5,622G	95,802 G	0,78	0,78	
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077		87,81G-7,33G	87,86 G	0,02	0,02		
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190		89,85G-9,436G	89,871 G	0,02	0,02		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343		94,521G-4,201G	94,516 G	1,58	1,58		
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779		78,13G-7,44G	78,34 G	0,03	0,03		
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218		84,64G-4,08G	84,72 G	0,02	0,02		
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		25,98G-6,04G	26,08 G	43,52	43,52	
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		100,45G-99,8G	99,75 G			
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) 2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		90,64G-0,03G	90,65 G	3,05	3,05	
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481		93,475G-3,135G	93,425 G	1,88	1,88		
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208		98,63G-8,554G	98,624 G	3,37	3,37		
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173		85,23G-4,46G	85,12 G	4,1	4,1		
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090		95,207G-4,932G	95,185 G	2,62	2,62		
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862		93,33G-2,66G	93,41 G	4,13	4,13		
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) 4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		88,125G-7,585G	88,39 G			
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318		88,491G-8,46G	88,5 G				
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		70,59G-68,7G	73,13 G	0,58	0,58	
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		82,9G-1,61G	83,84 G	1,47	1,47	
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32) 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) 0,35%, v. 30.01.22(31), SF-Anl. 2022(31) 1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30) 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)	S s	86,75G-6,75G	88,2 G	1,43	1,43	
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584			69,63G-8,24G	70,93 G	0,29	0,29	
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978			86,75G-5,77G	87,07 G	0,82	0,82	
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091			96,17G-5,24G	96,45 G	2,07	2,07	
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846			79,36G-8,09G	79,79 G	0,64	0,64	
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		88,625G-9,535G	88,625 G	0,83	0,83	
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) 2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		(exA)-90,31G-89,9G	90,33 G	0,28	0,28	
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135		99,552G-9,56G	99,553 G	0,75	0,75		
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614		94,435G-4,16G	94,413 G	1,06	1,06		
Euro	1.000	21.02.24	21.02.	A19DJJ	XS1568860685		97,293G-7,174G	97,24 G	0,77	0,77		
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258		90,51G-89,99G	90,58 G	1,65	1,65		
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585		95,47G-5,23G	95,44 G	0,79	0,79		
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644		92,594G-2,221G	92,567 G	0,81	0,81		
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439		97,9G-7,24G	98,07 G	3,07	3,07		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		Stadtsparkasse Düsseldorf Hypotheken-Pfandbriefe 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 08	100,05G	100,05 G	0,23	0,23
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3			R 17	98,05G	98,05 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe 1,1839999999999999%, zinsv. v. 29.08.22-26.02.23, v. 27.02.13(23), FLR-Hyp.Pfdrbr.Ser.5 v.13(23)		99,8G	99,8 G	1,71	1,7
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525	zinsv. v. 25.04.22-24.10.22, v. 25.10.12(22), FLR-Hyp.Pfdrbr.Ser.4 v.12(22)		99,9G	99,9 G	2,02	
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8	2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdrbr.Ser.6 v.2013(2023)		99,55G	99,55 G	2,46	2,46
US\$	1.000	31.05.29	31.M30N	A2R2Y6	XS2001739379	Standard Bank Group Ltd. Subordinated Floating Rate Notes 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29)		99,69G-9,69G	99,69 G	6,1	6,09
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		89,515G-9,182G	89,505 G	3,64	3,64
US\$	1.000	15.03.24	15.MS	A19X29	XS1793294767	3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S		99,27G-9,27G	99,27 G	4,46	4,44
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		91,97G-1,65G	92,02 G	5,69	5,68
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		85G-4,62G	84,99 G	2	2
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		88,34G-7,91G	88,32 G	6,63	6,62
US\$	1.000	21.05.25	21.MN	A2R2L6	XS2001187405	3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S		95,9G-5,79G	95,94 G	5,61	5,59
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		87,92G-7,62G	88,01 G	6,48	6,48
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		88,219G-7,91G	88,205 G	2,04	2,04
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		78,769G-8,234G	78,712 G	2,03	2,03
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		93,79G-4,3G	94,8 G	5,95	5,94
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		94,27G-4,05G	94,65 G	5,85	5,83
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		91,42G-1,12G	91,43 G	3,82	3,82
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014	3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		91,19G-1G	91,23 G	5,06	5,05
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		82,9G-2,52G	82,89 G	2,91	2,91
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		100,17G-0,21G	100,16 G	1,93	1,92
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		83,4G-3,11G	83,35 G	7,32	7,32
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		97,26G-7G	97,25 G	4,64	4,64
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Industries Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		79,55G-9,57G	79,955 G	5,52	5,52
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		82,12G-1,33G	82,39 G	5,45	5,45
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		94,62G-4,04G	94,67 G	5,48	5,48
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		90,46G-89,49G	90,57 G	5,7	5,7
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		95,25G-4,71G	95,345 G	5,18	5,17
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)		94,26G-4,29G	94,61 G	4,86	4,86
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		83,01G-2,391G	83,703 G	5,44	5,44
US\$	1.000	15.04.26	15.AO	A2R0WZ	USU85440AD49	Staples Inc. Senior Secured Notes 7 1/2%, v. 16.04.19(26), DL-Notes 2019(19/26) Reg.S		83,535G-3,97G	84,225 G	13,8	13,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		92,55G-2,245G	92,81 G	4,82	4,82
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		97,59G-7,34G	97,65 G	4,86	4,86
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		94,85G-4,36G	95,182 G	5,15	5,15
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		84,9G-4,01G	85,54 G	5,76	5,76
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		75,29G-4,42G	75,34 G	5,75	5,75
US\$	1.000	01.03.23	01.MS	A19W9V	US855244AN97	3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23)		99,46G-9,443G	99,454 G	4,56	4,5
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		93,589G-2,86G	93,594 G	5,09	5,08
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		99,16G-9,16G	99,16 G	4,79	4,79
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		83,87G-2,763G	84,45 G	5,74	5,74
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		88,8G-8,395G	88,995 G	4,52	4,52
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		81,88G-1,24G	82,21 G	5,41	5,41
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		69,52G-8,03G	69,61 G	5,74	5,74
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		83,1G-2,277G	83,473 G	5,33	5,33
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		72,4G-1,709G	72,82 G	5,56	5,56
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		91,73G-1,025G	92,138 G	5,18	5,18
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		82,04G-3,142G	84,47 G	5,76	5,76
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		84,77G-3,49G	85,08 G	5,33	5,32
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	93,13G-3,25G	93,39 G	4,19	4,19
US\$	1.000	22.05.23	22.MN	A1HK7H	USG8449VAB20	State Grid Overseas Investment [2013] Ltd. Guaranteed Registered Notes 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S		99,2G-9,19G	99,22 G	4,5	4,46
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		95,005G-5,315G	95,555 G	3,65	3,65
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		94,46G-4,78G	94,82 G	2,88	2,88
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		89,03G-8,91G	89,03 G	1,79	1,79
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		74,67G-5,12G	75,27 G	3,46	3,46
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		80G-0,41G	80,87 G	1,04	1,04
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		98,93G-9,06G	98,92 G	7,1	6,96
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		96,94G-7,27G	96,68 G	7,57	7,56
US\$	1.000	03.12.24	03.JD	A2RU7X	US857477BC69	State Street Corp. Floating Rate Notes 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24)		98,88G-8,79G	98,92 G	4,42	4,41
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		94,2G-3,84G	94,87 G	5,25	5,25
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		94,82G-4,7G	94,906 G	4,26	4,26
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		89,06G-8,43G	88,65 G	4,73	4,73
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		81,18G-0,6G	81,22 G	5,12	5,12
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		91,84G-2,92G	93,73 G	5,37	5,37
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		86,47G-6,45G	86,96 G	3,87	3,87
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		84,43G-3,7G	84,62 G	5,17	5,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		99,31G-9,29G	99,33 G	4,34	4,31
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		83,47G-3,02G	83,983 G	4,97	4,97
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		95,723G-5,54G	95,772 G	2,34	2,34
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		100,173G-0,176G	100,178 G	1,24	1,23
Euro	1.000	21.09.23	21.09.	A1Z6XW	XS1293571425	1 1/2%, v. 21.09.15(23), EO-Medium-Term Nts 2015(23/23)		98,932G-8,885G	98,929 G	2,7	2,7
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		87,858G-7,29G	88,02 G	3,41	3,41
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		97,56G-7,05G	97,73 G	3,36	3,36
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		85,75G-4,91G	85,81 G	2,92	2,92
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		95,123G-4,95G	95,156 G	1,83	1,83
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		88,835G-8,096G	88,81 G	3,12	3,12
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		93,215G-2,865G	93,185 G	1,87	1,87
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		80,831G-0,01G	80,72 G	1,24	1,24
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		91,34G-0,5G	91,45 G	3,83	3,83
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		87,915G-7,391G	87,799 G	3,34	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		79,452G-9,375G	79,345 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		82,77G-2,21G	82,37 G	3,98	3,98
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		62,5G-2,24G	63,12 G	6,16	6,16
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		91,48G-2,18G	92,62 G	5,17	5,17
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		82,59G-1,78G	82,79 G	6,18	6,17
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		85,82G-5,33G	86,152 G	5,98	5,97
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	1.000	14.04.23	14.04.	A18Z7V	FR0013153707	Stellantis N.V. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)		99,815G-9,82G	99,826 G	2,71	2,7
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		100,521G-0,5G	100,631 G	3,39	3,38
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		98,628G-8,627G	98,629 G	2,97	2,96
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		96,415G-6,24G	96,455 G	3,63	3,62
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		96,136G-5,79G	96,11 G	4,02	4,02
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	100,13G-99,319G	100,195 G	4,63	4,63
Euro	1.000	07.07.23	07.07.	A28ZJY	XS2178832379	3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23)	S s	100,34G-0,351G	100,33 G	2,88	2,87
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,33G-99,872G	100,215 G	3,91	3,91
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		83,346G-2,57G	83,38 G	2,72	2,72
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		83,389G-2,56G	83,37 G	5,11	5,11
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		86,412G-5,927G	86,399 G	1,45	1,45
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		79,43G-8,73G	79,35 G	1,89	1,89
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		69,29G-8,368G	69,19 G	3,64	3,64
US\$	1.000	15.04.23	15.AO	A1Z3LF	US31562QAF46	Stellantis N.V. Registered Notes 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23)		98,99G-9,767G	99,799 G	5,79	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22	Stena AB Registered Notes 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		93,1G-3,29G	93,24 G	13,07	12,93
US\$	1.000	01.03.24	01.MS	A1ZDUW	USL62788AA99	Stena International S.A. Guaranteed Registered Notes 5 3/4%, v. 21.02.14(24), DL-Notes 2014(14/24) Reg.S		94,63G-4,04G	94,02 G	10,7	10,6
Euro	1.000	01.02.25	01.FA	A28SU2	XS2110768525	Stena International S.A. Notes 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S		88,135G-8,125G	88,095 G	8,44	8,44
Euro	1.000	24.05.23	24.05.	A2G8WJ	DE000A2G8WJ4	Stern Immobilien AG Anleihen 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)		91G-1G	91 G	13,4	13,4
Euro	1.000	24.09.25	24.09.	A282ZJ	XS2237302646	STG Global Finance B.V. Senior Notes 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		92,28G-1,63G	91,9 G	3	3
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		85,05G-4,25G	85,35 G	0,36	0,36
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		90,055G-89,565G	89,975 G	3,6	3,6
Euro	1.000	31.07.25	16.FMAN	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC Floating Rate Notes 6,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S		89,205G-9,255G	88,935 G	10,95	10,92
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)	99,391G-9,447G	99,346 G	2,93	2,92	
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542		95,33G-4,915G	95,37 G	3,7	3,7	
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628		94,22G-3,67G	94,27 G	3,8	3,8	
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359		75,556G-4,858G	75,662 G	1,66	1,66	
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)	100,2G-0,02G	100,08 G	6,87	6,86	
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313		70,72G-0,11G	70,85 G	3,54	3,54	
sfrs	5.000	03.10.23	03.10.	A28VML	CH0536893602	Straumann Holding AG Anleihen 1%, v. 03.04.20(23), SF-Anl. 2020(23)		98,87G-8,815G	98,889 G	2,02	2,02
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26) 4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46) 3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28) 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) 1%, v. 03.12.19(31), EO-Notes 2019(19/31)	95,26G-4,93G	95,58 G	5,19	5,18	
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04		83,74G-1,98G	82,72 G	6,17	6,17	
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47		94,04G-3,52G	94,263 G	5,09	5,09	
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85		90,71G-0,47G	90,767 G	2,53	2,53	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534		97,81G-8,04G	98,125 G	2,27	2,27	
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304		93,805G-3,125G	93,675 G	3,61	3,61	
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643		91,84G-0,82G	91,67 G	3,96	3,96	
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069		94,234G-4,004G	94,187 G	0,53	0,53	
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626		83,357G-2,752G	83,381 G	1,8	1,8	
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651		77,738G-6,77G	77,583 G	2,58	2,58	
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752		Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)	97,534G-7,405G	97,485 G	2,54	2,54
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275			92,806G-2,443G	92,776 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 4,2930000000000001%, zinsv. v. 30.09.22-29.12.22, EO-FLR Bonds 2005(15/Und.)		79,8G-9,81G	80,5 G		
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432	Suez S.A. Medium - Term Notes 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)		88,785G-8,303G	88,76 G	2,82	2,82
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254	1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)		85,85G-5,02G	85,84 G	3,82	3,82
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		95,596G-5,352G	95,61 G	2,09	2,09
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		88,48G-7,866G	88,468 G	3,38	3,38
Euro	50.000	22.07.24	22.07.	A1AJ7T	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		104,183G-4,042G	104,236 G	3,14	3,13
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		100,023G-99,971G	99,959 G	2,78	2,78
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923	1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)		96,415G-6,105G	96,415 G	3,16	3,16
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542	1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		92,005G-1,525G	91,975 G	2,71	2,71
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449	1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)		72,41G-1,46G	72,51 G	3,47	3,47
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)		91,99G-1,445G	91,995 G	3,93	3,93
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		87,731G-6,99G	87,81 G	4,42	4,42
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		85,12G-4,18G	85,37 G	4,67	4,66
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30	v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		89,012G-8,649G	88,983 G	3,34	
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		93,869G-3,585G	93,785 G		
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)		83,215G-3,025G	83,295 G		
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		91,21G-0,98G	91,26 G	1,92	1,92
sfrs	5.000	06.07.23	06.07.	A192QD	CH0419042533	1,3%, v. 06.07.18(23), SF-Anl. 2018(23)		97,894G-7,971G	97,997 G	2,65	2,65
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		92,165G-1,9G	92,445 G	1,74	1,74
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		87,32G-6,99G	87,3 G	1,99	1,99
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		96,195G-6,09G	96,42 G	3,28	3,28
Euro	1.000	10.09.25	10.09.	A28155	XS2225211650	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)		92,044G-1,797G	92,073 G	0,02	0,02
Euro	1.000	07.11.29	07.11.	A2R91X	XS2066652897	0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		82,73G-2,16G	82,925 G	0,99	0,99
Euro	1.000	06.11.23	06.11.	A2RTWE	XS1899009705	0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23)		97,868G-7,792G	97,872 G	1,12	1,12
Euro	1.000	24.07.23	24.07.	A1HN3S	XS0937853983	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23)		99,165G-9,175G	99,155 G	3,81	3,79
US\$	1.000	18.10.22	18.JAJO	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc. Floating Rate Notes 3,4775700000000001%, zinsv. v. 19.07.22-17.10.22, v. 18.10.17(22), DL-FLR Notes 2017(22)		99,99G-9,99G	99,99 G	3,85	3,78
US\$	1.000	16.10.23	16.JAJO	A2RS25	US86562MBE93	3,5402900000000002%, zinsv. v. 18.07.22-16.10.22, v. 16.10.18(23), DL-FLR Notes 2018(23)		99,81G-9,85G	99,86 G	3,74	3,74
Euro	1.000	23.07.23	23.07.	A193UC	XS1839105662	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)		98,455G-8,485G	98,465 G	1,66	1,66
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		88,992G-8,555G	89,04 G	3,18	3,18
Euro	1.000	11.10.24	11.10.	A19QH8	XS1694219780	0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24)		95,781G-5,593G	95,756 G	1,94	1,94
Euro	1.000	28.10.27	28.10.	A28393	XS2234579675	0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		82,972G-2,39G	83,016 G	0,73	0,73
Euro	1.000	23.10.29	23.10.	A2R9GY	XS2066392452	0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)		78,17G-7,51G	78,26 G	1,62	1,62
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		92,435G-2,044G	92,425 G	3,34	3,34
US\$	1.000	14.07.26	14.JJ	A1833V	US86562MAF77	2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26)		90,88G-0,7G	91,117 G	5,46	5,46
US\$	1.000	19.07.23	19.JJ	A193K6	US86562MBB54	3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23)		99,11G-9,119G	99,22 G	4,96	4,94
US\$	1.000	12.07.27	12.JJ	A19LD2	US86562MAR16	3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27)		91,26G-1,1G	91,675 G	5,59	5,58
US\$	1.000	18.10.27	18.AO	A19QWB	US86562MAV28	3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27)		90,64G-0G	90,91 G	5,74	5,74
US\$	1.000	17.01.23	17.JJ	A19UWA	US86562MAX83	3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23)		99,66G-9,65G	99,66 G	4,42	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.28	17.JJ	A19UWB	US86562MAY66	Sumitomo Mitsui Financial Group Inc. Registered Notes 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,724000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		91,06G-0,83G	91,762 G	5,65	5,64
US\$	1.000	27.09.29	27.MS	A2R8JP	US86562MBU36			82,2G-1,84G	82,37 G	6,03	6,03
US\$	1.000	16.10.28	16.AO	A2RS26	US86562MBG42			93,78G-4,33G	95,446 G	5,49	5,5
US\$	1.000	02.04.24	02.AO	A1ZFJT	USJ7771XAB58	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 4,4359999999999999%, v. 02.04.14(24), DL-Notes 2014(24) Reg.S 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		98,31G-8,22G	98,4 G	5,78	5,75
US\$	1.000	23.09.30	23.MS	A282K9	US86562MBZ23			76,1G-5,51G	76,23 G	5,67	5,67
US\$	1.000	17.09.29	17.MS	A2R7WX	US86562MBS89			84,62G-4,49G	85,63 G	6,05	6,05
Euro	1.000	15.10.27	15.10.	A283RL	XS2240511076	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		85,94G-5,5G	85,98 G	0,02	0,02
Euro	1.000	25.10.28	25.10.	A3KXWN	XS2395267052			84,16G-3,56G	84,3 G	0,66	0,66
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		79,809G-9,811G	79,812 G	15,65	15,65
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		86,03G-6G	86,03 G	10,27	10,27
Euro	1	15.11.25	15.MN	A2R2BT	XS1843436731	Summer BidCo B.V. Registered Notes 9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S		68,93G-8,56G	68,98 G	24,96	24,96
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		88,405G-8,405G	88,487 G	4,51	4,51
US\$	1.000	15.05.35	15.MN	A0D28K	US71644EAG70	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47) 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		96,82G-5,65G	96,94 G	6,56	6,56
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10			99,76G-9,08G	99,98 G	7,02	7,01
US\$	1.000	01.06.39	01.JD	A0TWM1	US86722TAB89			103,23G-2,33G	103,711 G	6,73	6,72
US\$	1.000	15.11.47	15.MN	A19R7K	US867224AB33			75,05G-5,2G	76,59 G	5,99	5,99
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71			81,7G-1,7G	81,7 G	5,02	5,02
A\$	10.000	05.12.28	05.MJSD	A195K7	AU3FN0044251	Suncorp Group Ltd. Subordinated Floating Rate Notes 4,6910999999999996%, zinsv. v. 05.09.22-04.12.22, v. 05.09.18(28), AD-FLR Nts 2018(23/28)		100,19G-0,19G	100,175 G	4,74	4,74
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025) 5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		99G-8-6G	99 G	7,07	7,06
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78			94G-5G	94 G	6,41	6,4
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		92,84G-2,45G	92,9 G	1,08	1,08
Euro	1	21.04.24	21.JAJO	A3KPTZ	GB00BMG7PR03	Sustainable Capital PLC Medium - Term Notes 8%, v. 21.04.21(24), EO-Medium-Term Notes 2021(24)	S s	94G-4G	94 G	12,92	12,79
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) 5%, v. 29.05.19(30), DL-Notes 2019(19/30) 6%, v. 15.07.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		80,34G-79,96G	80,22 G	7,1	7,09
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51			93,72G-3,72G	93,72 G	6,17	6,17
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95			95,55G-4,83G	94,99 G	7,15	7,15
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80			74,63G-3,97G	74,31 G	7,11	7,1
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63			79,39G-9,12G	79,13 G	6,31	6,31
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		105G-5G	105 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	02.02.31	02.FA	A3KLBA	US78486QAF81	SVB Financial Group Registered Notes 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31)		72,38G-1,63G	72,41 G	5	5
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		99,97G-9,965G	99,966 G	1,31	1,3
Euro	1.000	03.07.23	03.07.	A192W8	XS1848875172	0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23)		98,524G-8,546G	98,523 G	0,76	0,76
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		99,367G-9,335G	99,378 G	1	1
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		83,14G-2,6G	83,11 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		77,76G-7,152G	77,87 G	1,29	1,29
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		95,755G-5,56G	95,793 G	2,08	2,08
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		95,575G-5,436G	95,603 G	0,26	0,26
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		87,429G-7,324G	87,808 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		85,715G-4,977G	85,73 G	3,2	3,2
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		95,915G-5,565G	96,295 G	2,27	2,27
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		95,15G-4,46G	95,22 G	3,54	3,54
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		82,28G-1,73G	82,38 G	0,12	0,12
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		88,397G-8,027G	88,433 G	0,28	0,28
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		95,96G-5,81G	95,93 G	2,34	2,33
Euro	1.000	02.03.28	02.03.	A19W6M	XS1782803503	1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28)		98,87G-8,87G	98,86 G	1,47	1,47
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		91,88G-1,32G	91,95 G	4,28	4,28
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		87,928G-7,585G	87,927 G	0,68	0,68
Euro	1.000	29.08.23	29.08.	A1942J	XS1870225338	Swedbank AB Medium - Term Notes 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)		97,975G-7,931G	97,991 G	0,82	0,82
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		99,904G-9,913G	99,91 G	0,5	0,5
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		81,76G-1,31G	81,803 G	0,49	0,49
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		94,308G-4,093G	94,331 G	1,59	1,59
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		94,26G-4,076G	94,253 G	0,53	0,53
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		89,08G-8,69G	89,16 G	2,9	2,9
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		94,484G-3,985G	94,49 G	3,53	3,52
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		88,3G-7,92G	88,32 G	0,57	0,57
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	99,48G-9,48G	99,48 G	1,1	1,1
Euro	1.000	18.09.28	18.09.	A2RRUB	XS1880928459	1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28)		96,92G-6,94G	96,9 G	2,05	2,05
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		96,782G-6,668G	96,756 G	0,83	0,83
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23)		98,534G-8,481G	98,5 G	0,91	0,91
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		93,515G-3,242G	93,505 G	0,11	0,11
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		93,092G-2,748G	93,085 G	1,07	1,07
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		97,273G-7,206G	97,277 G	0,77	0,77
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		92,115G-1,645G	92,155 G	1,9	1,9
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		95,335G-5,126G	95,315 G	1,05	1,05
Euro	1.000	19.04.23	19.04.	A19ZEL	XS1808480377	0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		99,193G-9,178G	99,18 G	0,5	0,5
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		84,95G-4,35G	85,08 G	0,89	0,89
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		94,065G-3,745G	94,042 G	1,33	1,33
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		80,86G-0,23G	81,03 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		94,434G-4,128G	94,337 G	1,86	1,86
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			92,74G-2,46G	92,76 G	2,57	2,57
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039			88,34G-7,75G	88,25 G	1,98	1,98
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Swiss Life Finance I Ltd. Guaranteed Bonds 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		72,656G-1,837G	72,715 G	1,39	1,39
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG Anleihen 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) v. 06.12.19(25), SF-Anl. 2019(25/25)		88,39G-7,62G	88,625 G	0,8	0,8
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906			95,1G-4,94G	95,3 G	1,97	1,97
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG Anleihen 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		83,8G-3,06G	84,04 G	1,56	1,56
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816			87,73G-6,945G	87,77 G	0,86	0,86
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990			94,09G-3,38G	94,1 G	2,66	2,66
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		81,36G-0,61G	81,36 G	3,66	3,66
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re Finance [UK] PLC Guaranteed Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		99,365G-9,365G	99,355 G	2,38	2,37
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC Subordinated Floating Rate Medium - Term Notes 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		75,99G-5,03G	76,04 G	4,2	4,2
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27) 0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27) 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) 0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		92,39G-1,72G	92,7 G	0,81	0,81
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359			93,76G-2,94G	93,85 G	0,81	0,81
sfrs	5.000	10.07.24	10.07.	A1G6DF	CH0188335365			100,21G-0,04G	100,24 G	1,73	1,72
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138			98,4G-8,8G	99,05 G	1,83	1,83
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467			83,32G-1,79G	83,48 G	0,32	0,32
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968			73,69G-5,94G	73,69 G	0,64	0,64
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982			90,88G-0,26G	91,26 G	1,1	1,1
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766			80,24G-79,46G	80,94 G	0,63	0,63
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479		Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		85,093G-4,32G	85,038 G	0,89
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) v. 30.01.20(28), SF-Anl. 2020(28) 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) 1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27) 0,05%, v. 30.09.21(33), SF-Anl. 2021(33) 0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40) v. 29.09.21(33), SF-Anl. 2021(33)		77,03G-5,54G	77,12 G	0,4	0,4
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279			73,31G-1,38G	73,32 G	0,35	0,35
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102			89,22G-8,25G	89,17 G	2,21	2,21
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501			50,02G-0,02G	50,02 G	0,2	0,2
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784			96,54G-5,83G	96,575 G	2,03	2,03
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810			78G-6,95G	78,35 G	0,13	0,13
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828			68,8G-7,25G	69,35 G	0,59	0,59
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292			93,45G-3,05G	93,6 G	0,67	0,67
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	Sydbank AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		88,274G-8,011G	88,311 G	1,13	1,13
Euro	1.000	18.09.23	18.09.	A2RRT5	XS1880919383	Sydbank AS Medium - Term Notes 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23)		98,245G-8,295G	98,275 G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		93,03G-2,66G	93,11 G	6,03	6,02
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		99,44G-9,44G	99,45 G	5,21	5,14
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		94,1G-3,925G	94,175 G	6,05	6,04
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		89,496G-8,859G	89,555 G	3,9	3,9
Euro	1.000	23.04.24	23.04.	A1ZGZH	XS1057783174	2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		99,085G-8,965G	99,125 G	3,44	3,43
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)		91,79G-2,15G	91,78 G	2,68	2,68
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420	1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		88,01G-8,01G	88,01 G	3,11	3,11
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27)		88,295G-7,535G	88,292 G	6,98	6,97
US\$	1.000	19.03.24	19.MS	A2RZLQ	US87165BAN38	4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24)		98,06G-7,9G	98,11 G	5,99	5,96
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85	5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		92,385G-1,5G	92,514 G	6,91	6,91
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42	2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		70,87G-69,91G	71,1 G	7,66	7,65
sfrs	5.000	01.11.29	01.11.	A1ZFHN	CH0240672235	Syngenta Finance AG Medium - Term Notes 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29)		90,76G-89,85G	90,86 G	3,79	3,79
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		97G-6,78G	97,03 G	3,26	3,26
sfrs	5.000	30.08.24	30.08.	A3KZLZ	CH1148266195	Syngenta Finance AG Nachrangige Anleihen 0 5/8%, v. 30.11.21(24), SF-Anl. 2021(24)		95,3G-5,15G	95,35 G	1,31	1,31
sfrs	5.000	16.10.23	16.10.	A283FK	CH0572142468	Syngenta Finance AG Anleihen 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23)		98,42G-8,1G	98,42 G	2,52	2,52
sfrs	5.000	09.12.22	09.12.	A28UD5	CH0525158439	0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22)		99,4G-9,41G	99,31 G	0,25	0,25
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		89,64G-9,12G	89,72 G	1,56	1,56
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		96,88G-6,75G	96,66 G	6,39	6,37
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11	5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		93,79G-3,42G	93,83 G	6,73	6,72
US\$	1.000	24.04.48	24.AO	A19ZTQ	USN84413CN61	5,6760000000000002%, v. 24.04.18(48), DL-Notes 2018(18/48) Reg.S		84G-3,49G	84,24 G	7,21	7,21
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		83,695G-3,303G	83,75 G	3	3
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489	3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		95,074G-4,532G	95,075 G	5,1	5,09
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S		81,675G-1,515G	81,525 G	9,39	9,39
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		75,55G-5,45G	75,47 G	6,55	6,55
Euro	1.000	23.06.23	23.06.	A183DJ	XS1434170426	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23)		98,792G-8,732G	98,696 G	2,52	2,52
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		91,82G-1,3G	91,821 G	5,41	5,4
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94	4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48)		81,27G-0,62G	81,52 G	6,02	6,02
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02	3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		96,56G-6,33G	96,67 G	5,16	5,16
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30)		82,58G-1,83G	82,935 G	5,5	5,5
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50	3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50)		67,74G-6,74G	67,8 G	5,8	5,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07	Sysco Corp. Registered Notes 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50)		102,48G-2,02G	102,9 G	5,69	5,69
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			106,08G-3,42G	106,22 G	6,44	6,43
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) 3%, v. 06.10.20(41), DL-Notes 2021(21/41) 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		98,4G-8,434G	99,01 G	5,86	5,85
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			95,71G-5,17G	95,895 G	5,9	5,89
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08			96,09G-5,95G	96,177 G	5,3	5,29
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84			83,32G-2,22G	83,3 G	5,89	5,88
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16			83,8G-3,435G	84,095 G	4,9	4,9
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89			68,43G-8,15G	68,86 G	5,94	5,94
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01			66,15G-5,92G	67,14 G	5,92	5,93
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28			76,9G-6,25G	77,46 G	5,7	5,69
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52		T-Mobile USA Inc. Registered Notes 5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33) 5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53) 5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62) 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		97,16G-6,16G	97,71 G	5,78
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36			95,75G-4,77G	97,44 G	6,12	6,12
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19			95,91G-4,08G	96,46 G	6,3	6,3
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12			89,63G-9,12G	90,18 G	5,75	5,75
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37			82,76G-2,4G	83,64 G	6,1	6,1
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98			80,47G-79,96G	80,95 G	5,66	5,66
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75			88,245G-8,12G	88,525 G	3,4	3,4
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63			92,79G-2,435G	93,18 G	5,75	5,74
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2			90,45G-0,249G	90,674 G	4,97
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33			83,61G-2,954G	83,59 G	5,96	5,96
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16			81,85G-1,53G	81,98 G	5,76	5,76
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45			85,52G-4,946G	86,27 G	5,84	5,84
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88			90,932G-0,55G	91,59 G	5,7	5,69
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61			87,79G-7,17G	88,328 G	5,85	5,84
US\$	1.000	15.04.29	15.AO	A3KQ5S	US87264ACD54			86,435G-5,82G	86,41 G	6,13	6,12
US\$	1.000	15.02.26	15.FA	A3KQ9P	US87264ACC71			87,68G-7,605G	87,625 G	5,12	5,12
US\$	1.000	15.04.31	15.AO	A3KQ9Q	US87264ACE38			87,69G-7,69G	87,69 G	5,39	5,38
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46		T-Mobile USA Inc. Senior Secured Notes 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) 2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29) Reg.S 2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32) Reg.S		66,63G-6G	67,49 G	5,83
US\$	1.000	15.03.29	15.MS	A3KZ0M	USU88868BA89			84,1G-4,53G	84,98 G	5,33	5,33
US\$	1.000	15.03.32	15.MS	A3KZ0P	USU88868AY74			80,25G-0,07G	80,91 G	5,5	5,5
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)		73,13G-2,88G	73,05 G	1,71	1,71
US\$	1.000	28.03.24	28.MS	A3K4JX	US874054AE98	Take-Two Interactive Software Inc. Registered Notes 3,2999999999999998%, v. 14.04.22(24), DL-Notes 2022(22/24) 3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25) 3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		97,63G-7,53G	97,72 G	5,12	5,1
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63			96,34G-6,17G	96,506 G	5,26	5,24
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47			93,85G-3,42G	94,007 G	5,43	5,42
Euro	1.000	21.11.22	21.FMAN	A2RUPQ	XS1843449809	Takeda Pharmaceutical Co. Ltd. Floating Rate Notes 1,4910000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S		100,03G-0,04G	100,03 G	1,17	1,16
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		79,93G-9,7G	80,42 G	5,14	5,14
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324			89,025G-8,705G	89,315 G	1,69	1,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	Takeda Pharmaceutical Co. Ltd. Registered Notes 1%, v. 09.07.20(29), EO-Notes 2020(20/29)		84,68G-4,09G	84,67 G	2,37	2,37
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		80,75G-79,99G	81,073 G	3,42	3,42
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		74,42G-3,68G	74,81 G	4,12	4,12
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		66,36G-5,61G	66,74 G	5,64	5,64
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		96,42G-6,02G	96,35 G	3,3	3,3
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		95,25G-4,66G	95,31 G	3,77	3,77
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5,6959999999999997%, zinsv. v. 15.08.22-14.11.22, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		67,76G-6,01G	66,01 G	17,05	17,05
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		67,38G-7,84G	67,36 G	15,37	15,37
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		86,49G-5,77G	86,48 G	3,07	3,07
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		100,32G-0,31G	100,32 G	2,2	2,19
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		97,996G-7,501G	97,948 G	3,21	3,21
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		72,57G-1,8G	72,72 G	3,77	3,77
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		92,05G-2,08G	92,33 G	2,17	2,17
sfrs	5.000	07.11.22	07.11.	A28SF5	CH0517825300	Tanner Servicios Financieros S.A. Bonds 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22)		99,4G-9,41G	99,4 G	1,2	1,2
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		86,185G-6,515G	86,285 G	12,72	12,72
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		92,3G-1,9G	92,49 G	6,2	6,19
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		98,99G-8,85G	99,48 G	7,23	7,22
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		109,76G-9,77G	110,94 G	5,16	5,16
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		93,72G-3,44G	93,891 G	4,59	4,58
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		82,46G-1,701G	82,22 G	5,28	5,28
US\$	1.000	01.07.24	01.JJ	A1VFOY	US87612EBD76	3 1/2%, v. 26.06.14(24), DL-Notes 2014(14/24)		98,474G-8,302G	98,545 G	4,58	4,57
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		84,88G-4,04G	85,122 G	5,03	5,02
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		94,8G-4,52G	94,939 G	4,63	4,62
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		85,66G-4,99G	85,96 G	5,02	5,02
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		93,05G-2,06G	93,204 G	4,87	4,86
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		90,405G-89,775G	90,49 G	4,32	4,32
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		68,52G-7,82G	68,86 G	5,14	5,13
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		96,085G-5,725G	96,15 G	4,2	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
A\$ A\$	1.000 1.000	19.02.26 24.01.30	19.FA 24.JJ	A1Z5L6 A2R962	AU3SG0001464 AU3SG0002017	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) 2%, v. 31.10.19(30), AD-Bonds 2019(30)	S s	98,31G-8,05G 85,63G-5,26G	98,44 G 85,62 G	3,91 4,43	3,9 4,43
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		97G-7,17G	95,68 G	7,2	7,18
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		75,1G-4,87G	75,46 G	1,33	1,33
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		78,56G-7,79G	78,42 G	6,06	6,06
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		93,185G-3,03G	93,275 G	6,56	6,55
Euro Euro	100.000 100.000	07.04.26 01.12.29	07.04. 01.12.	A18ZV4 A3KZMV	FR0013144201 FR0014006TQ7	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		90,155G-89,79G 77,65G-7,09G	90,175 G 77,78 G	5,49 4,45	5,49 4,45
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		93,6G-3,25G	93,65 G	0,11	0,11
Euro	1.000	30.07.26	30.JJ	A2Nbfd	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		90,505G-0,265G	90,485 G	9,28	9,26
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		88,839G-9,04G	88,78 G	4,47	4,47
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		78,32G-7,81G	78,45 G	2,88	2,88
US\$ US\$ US\$	1.000 1.000 1.000	01.03.42 01.02.43 15.07.41	01.MS 01.FA 15.JJ	A1G1E1 A1G78C A1GTC0	US878744AB72 US878742AZ84 US878742AW53	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) 5,4000000000000004%, v. 08.08.12(43), DL-Notes 2012(12/43) 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41)		80,83G-0,07G 83,63G-1,63G 92,37G-1,29G	81,18 G 83,9 G 92,64 G	7,23 7,25 7,22	7,23 7,25 7,22
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		96,28G-6,1G	96,56 G	6,68	6,69
US\$	1.000	12.12.22	12.JD	A19TQJ	USP90187AE86	Tecpetrol S.A. Guaranteed Registered Notes 4 7/8%, v. 12.12.17(22), DL-Notes 2017(17/22) Reg.S		99,27G-9,46G	98,5 G	8,04	7,79
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS		80,735G-0,395G	80,685 G	9,44	9,44
Euro Euro Euro	1.000 1.000 1.000	15.05.24 15.05.28 23.03.31	15.05. 15.05. 23.03.	A2RT70 A2RT71 A3KNRS	XS1907150350 XS1907150780 XS2314267449	Tele2 AB Medium - Term Notes 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)		97,005G-6,865G 92,345G-1,805G 78,003G-7,344G	96,995 G 92,425 G 78,16 G	2,31 3,77 1,93	2,31 3,77 1,93
US\$ US\$	1.000 1.000	30.09.34 18.07.36	30.MS 18.JJ	A0GGH5 A0GVWF	US87927VAM00 US87927VAR96	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		74,81G-5,4G 79,5G-9,981G	75,391 G 80,451 G	9,7 10,13	9,71 10,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	Telecom Italia Capital S.A. Guaranteed Registered Notes 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		79,54G-80,626G	81,001 G	10,49	10,48
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	78,76G-80,09G	79,626 G	9,5	9,5
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		104,6G-5,44G	106,15 G	6,98	6,98
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)		75,39G-6,68G	76,98 G	7,1	7,1
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885	3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)		92,51G-2,73G	93,5 G	5,9	5,89
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365	3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)		92,044G-1,83G	91,97 G	6,08	6,08
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049	2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)		89,98G-9,95G	89,99 G	6,25	6,25
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523	2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)		81,06G-1,64G	81,87 G	5,66	5,66
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676	1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)		72,783G-2,76G	72,78 G	4,4	4,4
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		80,3G-79,03G	80,36 G	6,02	6,01
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		94,48G-4,48G	94,48 G	5,98	5,98
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		96,5G-6,762G	96,761 G	3,83	3,83
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)		83,92G-3,71G	84,07 G	2,66	2,66
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743	1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)		72,69G-2,209G	72,59 G	2,76	2,76
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36)		99,88G-8,21G	100,93 G	7,38	7,38
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		93,33G-2,865G	93,495 G	6,05	6,04
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		78,25G-7,69G	78,495 G	7,29	7,28
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		78,85G-7,52G	78,97 G	7,21	7,21
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		74,71G-4,4G	75,02 G	7,21	7,2
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		84,8G-3,99G	85,38 G	4,09	4,09
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		94,337G-4,034G	94,291 G	3,08	3,08
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		95,99G-5,75G	96,01 G	3,03	3,03
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		97,534G-7,365G	97,53 G	2,74	2,73
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		93,165G-2,775G	93,15 G	3,68	3,68
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		91,785G-1,247G	91,867 G	3,57	3,56
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		92,515G-2,035G	92,745 G	3,11	3,11
sfrs	5.000	14.12.22	14.12.	A1HC5F	CH0200252788	3,4500000000000002%, v. 14.12.12(22), SF-Medium-Term Notes 2012(22)		100,25G-0,25G	100,25 G	2,06	2,04
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		100,579G-0,527G	100,536 G	2,14	2,13
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		95,288G-4,715G	95,701 G	3,8	3,8
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207	0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30)		81,01G-0,42G	81,12 G	1,64	1,64
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990	1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)		90,236G-89,735G	90,265 G	2,67	2,67
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295	1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		82,87G-2,02G	82,97 G	4,11	4,1
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		68,98G-8,22G	69,4 G	4,5	4,5
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		71,62G-0,82G	71,97 G	4,47	4,47
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		98,154G-8,035G	98,175 G	2,17	2,17
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		89,295G-8,68G	90,005 G	3,8	3,8
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		90,5G-89,82G	90,7 G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	07.06.	A19TB7	XS1731823255	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)					
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575		98,126G-8,16G	98,282 G			
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658		94,395G-4,525G	94,518 G			
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034		88,26G-8,44G	88,465 G			
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859		98,906G-8,881G	98,991 G			
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334		81,03G-1,166G	81,519 G			
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433		80,92G-1G	80,935 G			
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658		95,03G-4,94G	94,94 G			
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747		72,636G-2,546G	72,592 G			
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)	112,84G-2,71G	113,81 G	4,32	4,32	
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)	94,02G-3,59G	94,04 G	3,16	3,16	
Euro	100.000	04.07.23	04.07.	A1HM2P	XS0950055359	Telekom Finanzmanagement GmbH Medium - Term Notes 3 1/2%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)	100,751G-0,725G	100,718 G	2,49	2,48	
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S	84,145G-4,065G	84,125 G	7,23	7,22	
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)					
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456		99,345G-9,185G	99,35 G	3,02	3,01	
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871		97,81G-7,69G	97,84 G	3,43	3,43	
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156		70,33G-69,56G	70,62 G	2,5	2,5	
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324		84,89G-4,354G	84,946 G	0,59	0,59	
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910		91,874G-1,458G	91,862 G	1,64	1,64	
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991		86,785G-6,165G	86,805 G	2,6	2,6	
Euro	1.000	25.09.23	25.09.	A2R8AG	XS2056395606		82,059G-1,1G	82,066 G	3,79	3,78	
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919		97,427G-7,331G	97,453 G	2,84		
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855		86,475G-5,953G	86,49 G	0,58	0,58	
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75		0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)	83,53G-3,03G	83,563 G	0,6	0,6
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)	97,33G-6,331G	97,16 G	4,39	4,39	
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations 1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)	96,476G-6,065G	96,335 G	3,4	3,4	
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465		96,316G-7,089G	96,97 G	3,07	3,07	
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)					
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908		102,115G-1,885G	102,085 G	3,2	3,2	
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028		101,148G-1,021G	101,092 G	2,84	2,83	
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199		98,54G-8,025G	98,6 G	3,44	3,44	
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953		97,693G-6,646G	97,86 G	3,88	3,88	
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964		78,1G-7,54G	78,78 G	3,95	3,95	
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261		75,82G-5,16G	75,98 G	0,33	0,33	
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261		84,25G-3,35G	84,32 G	3,97	3,97	
Euro	1.000	04.04.78	04.04.	A19FPC	XS1590787799	Telia Company AB Subordinated Floating Rate Notes 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)					
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890		99,003G-9,19G	99,19 G	3,03	3,03	
							86,744G-6,62G	86,734 G	1,74	1,74	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648	Telia Company AB Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		86,8G-6,84G	86,82 G	3,25	3,25
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		94,023G-3,72G	94,04 G	2,39	2,39
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764			96,744G-6,39G	96,77 G	4,96	4,95
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736			100,002G-99,913G	99,963 G	2,59	2,59
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798			84,323G-3,642G	84,465 G	2,38	2,38
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249			88,855G-8,265G	88,92 G	3,09	3,09
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		83,62G-1,55G	83,84 G	6,1	6,1
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80			80,61G-0,26G	81,86 G	5,84	5,84
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)		93,28G-3,225G	93,635 G	2,87	2,87
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343			77,98G-7,57G	78,41 G	1,28	1,28
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150			64,63G-4,32G	65,82 G	3,25	3,25
sfrs	5.000	30.11.23	30.11.	A2RT54	CH0446595628	Temenos AG Anleihen 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23)		98,2G-8,21G	98,22 G	3,49	3,48
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		94G-4G	94 G	6,59	6,58
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 3,3425699999999998%, zinsv. v. 19.07.22-18.10.22, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,58G-9,81G	99,58 G	4,08	4,02
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		99,27G-9,52G	99,45 G	4,75	4,67
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97			90,48G-0,11G	90,57 G	5,88	5,87
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70			76,96G-7,63G	77,72 G	6,31	6,31
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81			79,63G-9,12G	79,55 G	5,89	5,89
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64			58,97G-60,66G	60,13 G	6,34	6,34
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65			95,05G-4,52G	94,98 G	5,38	5,37
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49			90,26G-0,34G	90,11 G	5,86	5,85
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79			76,24G-7,33G	76,85 G	6,39	6,39
US\$	1.000	11.04.24	11.AO	A2R0KW	US88032XAL82			97,48G-7,4G	97,52 G	5,15	5,13
Euro	1.000	15.09.24	31.JAJO	A19N5E	XS1681774888		Tendam Brands S.A.U. Floating Rate Notes 5,5170000000000003%, zinsv. v. 31.07.22-30.10.22, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		98,046G-8,343G	98,089 G	6,59
Euro	1.000	15.09.24	31.JJ	A19N5C	XS1681770464	Tendam Brands S.A.U. Registered Notes 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S		97,04G-7,01G	96,73 G	6,78	6,77
US\$	1.000	01.11.27	01.MN	A2R6QM	USU88030BE70	Tenet Healthcare Corp. Senior Secured Notes 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S		89,575G-90,1G	90,1 G	7,65	7,65
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33) 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)		93,675G-3,322G	93,66 G	2,14	2,14
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409			79,4G-8,46G	79,7 G	3,94	3,94
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136			78,13G-7,17G	78,29 G	3,19	3,19
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827			84,06G-2,87G	84,1 G	3,85	3,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	TenneT Holding B.V. Medium - Term Notes 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42) 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26) 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29) 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33) 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)	S s	91,03G-0,395G	91,05 G	3,03	3,03
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762			95,202G-4,969G	95,232 G	1,58	1,58
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929			88,483G-7,766G	88,458 G	3,12	3,12
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121			100,634G-0,696G	100,699 G	2,68	2,66
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096			94,295G-3,945G	94,325 G	3,17	3,16
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159			70,79G-69,89G	70,82 G	0,36	0,36
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233			58,32G-7,43G	58,67 G	1,73	1,73
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780			83,3G-2,51G	83,3 G	2,11	2,11
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863			71,93G-0,93G	72,19 G	3,91	3,91
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469			84,46G-3,36G	84,99 G	3,99	3,99
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345			95,055G-4,635G	95,09 G	3,03	3,03
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204			92,42G-1,68G	92,52 G	3,46	3,46
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386			89,37G-8,43G	89,62 G	3,71	3,71
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221			86,274G-5,725G	86,271 G	0,29	0,29
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494			77,92G-7,152G	78,005 G	1,29	1,29
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650			65,374G-4,562G	65,71 G	3,47	3,47
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579			71,37G-0,518G	71,56 G	2,47	2,47
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)	95,535G-5,545G	95,605 G			
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120		90,874G-1G	91,088 G			
Euro	1.000	08.05.24	08.05.	A190AV	XS1816329418	Teollisuuden Voima Oyj Medium - Term Notes 2%, v. 08.05.18(24), EO-Medium-Term Nts 2018(24/24) 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) 2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)	97,113G-6,89G	97,176 G	4,06	4,04	
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644		94,667G-4,08G	94,3 G	4,45	4,45	
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398		89,545G-9,215G	89,545 G	2,5	2,5	
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864		93,39G-2,541G	93,444 G	4,5	4,49	
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741		82,51G-1,87G	82 G	3,34	3,34	
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	Teréga S.A. Obligations 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)	96,545G-6,251G	96,519 G	3,62	3,61	
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500		74,07G-3,348G	74,1 G	2,38	2,38	
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	Teréga S.A.S. Obligations 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)	77,59G-7,13G	77,47 G	1,61	1,61	
Euro	100.000	16.06.23	16.06.	A1821X	FR0013183571	Tereos Finance Groupe I Obligations 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23)	97,995G-8,202G	98,101 G	6,83	6,76	
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	Tereos Finance Groupe I Registered Notes 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S 4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S	99,1G-8,99G	99,011 G	8,03	8,03	
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108		89,58G-9,22G	89,179 G	7,73	7,72	
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) 1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30) 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25) 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)	84,16G-3,56G	84,16 G	2,37	2,37	
Euro	1.000	23.07.23	23.07.	A193RX	XS1858912915		97,5G-7,53G	97,51 G	2,05	2,05	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002		89,33G-8,87G	89,37 G	3,09	3,09	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402		71,89G-1,1G	72,02 G	2,11	2,11	
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355		74,59G-3,94G	74,71 G	1,01	1,01	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810		91,44G-1,11G	91,44 G	2,18	2,18	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995		90,56G-0,34G	90,57 G	0,28	0,28	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587		78,9G-8,31G	78,96 G	0,96	0,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		102,72G-2,55G	102,74 G	3,59	3,59
Euro	1.000	24.05.24	24.05.	A2GSWY	DE000A2GSWY7	TERRAGON AG Anleihen 7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)		2,05G-2,02G	2,3 G	303,94	303,94
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)	S s	98,405G-8,405G	98,405 G	3,46	3,45
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941			74,83G-4,19G	74,9 G	1,01	1,01
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			76,48G-5,74G	76,58 G	6,99	6,98
Euro	1.000	24.10.23	24.10.	A2RTBK	XS1896851224			97,989G-7,903G	97,979 G	2,77	2,77
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			89,271G-8,798G	89,183 G	1,96	1,96
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069		75,64G-5,225G	75,765 G	4,87	4,87	
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		85,07G-4,09G	85,44 G	6,43	6,42
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		87,89G-6,6G	87,7 G	7,12	7,12
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		99,355G-9,45G	99,22 G	5,85	5,72
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		85G-4,99G	85,65 G	8,16	8,16
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)	96,47G-6,38G	96,37 G	6,24	6,22	
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281		92,26G-2,57G	92,38 G	2,4	2,4	
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364		72,53G-2,16G	72,25 G	4,41	4,41	
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075		81,485G-1,385G	81,31 G	4,55	4,55	
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917		98,76G-8,855G	98,695 G	2,51	2,51	
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956		99,765G-9,455G	99,64 G	6,35	6,33	
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098		87,08G-7,42G	86,92 G	7,12	7,11	
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171		81,26G-2,16G	81,41 G	7,64	7,63	
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37		Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 6%, v. 14.03.18(24), DL-Notes 2018(18/24) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)	97,1G-6,81G	97,05 G	5,75	5,75
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79	94,195G-3,925G		93,79 G	8,33	8,31	
US\$	1.000	15.04.24	15.AO	A19Z32	US88167AAL52	98,31G-7,95G		98,04 G	7,59	7,54	
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66	86,38G-6,88G		87,23 G	8,41	8,39	
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40	84,38G-4,87G		84,32 G	8,3	8,29	
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)	84,83G-4,19G	84,42 G	7,48	7,48	
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84		61,88G-2,1G	61,42 G	7,68	7,68	
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		87,74G-7,9G	87,98 G	2,27	2,27
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) 1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25) 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)	85,37G-4,43G	85,52 G	5,33	5,33	
US\$	1.000	01.05.23	01.MN	A1HL1S	US882508AW42		98,79G-8,77G	98,79 G	4,51	4,48	
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65		92,92G-2,71G	93,02 G	2,96	2,96	
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22		81,31G-0,4G	81,32 G	4,31	4,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	Texas Instruments Inc. Registered Notes 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		85,72G-4,78G	85,93 G	4,93	4,93
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		87,53G-6,57G	87,95 G	5,16	5,15
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		88,65G-8,22G	88,947 G	2,55	2,55
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		69,45G-8,76G	69,984 G	4,74	4,74
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		80,53G-79,36G	80,641 G	4,78	4,78
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		82,72G-1,86G	83,05 G	6,08	6,07
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		90,08G-89,085G	89,675 G	5,92	5,92
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		99,179G-9,117G	99,114 G	1,51	1,51
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		94,805G-4,555G	94,745 G	1,58	1,58
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		96,685G-6,445G	96,575 G	1,81	1,81
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		89,562G-9,15G	89,5 G	3,37	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		87,758G-7,205G	87,659 G	0,57	0,57
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		88,588G-7,841G	88,52 G	2,27	2,27
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		85,765G-5,25G	85,73 G	6,86	6,85
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		83,88G-2,74G	83,93 G	6,52	6,52
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		76,2G-4,58G	76,47 G	6,82	6,81
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		83,12G-2,501G	83,16 G	2,11	2,11
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		74,39G-3,46G	74,42 G	3,36	3,36
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		82,63G-2,26G	82,71 G	6,89	6,89
US\$	1.000	15.06.23	15.JD	A1HJ6F	US00101JAH95	The ADT Security Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23)		98,9G-8,28G	98,09 G	6,82	6,75
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		94,73G-4,32G	94,95 G	4,85	4,84
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		83,1G-3,11G	84,5 G	5,54	5,54
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		86,43G-5,74G	87,71 G	5,76	5,76
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		76,19G-5,52G	76,414 G	3,82	3,82
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		76G-5,61G	76,71 G	5,7	5,7
US\$	1.000	15.08.53	15.FA	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		92,37G-1,7G	91,74 G	6,47	6,47
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		96,01G-6,16G	96,01 G	6,89	6,89
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,8558599999999998%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,03G-99,86G	99,87 G	4,05	4,05
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		93,17G-2,71G	93,49 G	5,08	5,07
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		94,21G-3,88G	94,281 G	4,73	4,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		98,97G-9,05G	98,97 G	4,66	4,64
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		94,94G-4,61G	95,285 G	5,03	5,03
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		99,56G-9,42G	99,56 G	4,61	4,57
US\$	1.000	15.05.24	15.MN	A1VFG6	US06406HCV96	3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24)		98,29G-8,19G	98,38 G	4,63	4,62
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		97,887G-7,732G	97,73 G	5,52	5,49
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		96,35G-6,18G	96,44 G	4,77	4,76
US\$	1.000	07.12.23	07.JD	A28599	US06406RAP29	0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23)	S s	94,7G-4,88G	94,9 G	0,74	0,74
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		88,45G-8,07G	88,54 G	1,7	1,7
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		77,43G-6,549G	77,807 G	4,29	4,29
US\$	1.000	27.01.23	27.JJ	A28STW	US06406RAM97	1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23)		99,25G-9,287G	99,3 G	3,71	3,71
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		92,57G-2,38G	92,749 G	3,44	3,44
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		95,13G-4,96G	95,18 G	4,38	4,38
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		89,59G-9,23G	89,928 G	4,57	4,57
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		80,54G-79,9G	80,72 G	5,33	5,33
US\$	1.000	26.04.24	26.AO	A3KPZ9	US06406RAS67	0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24)		94,12G-4,023G	94,175 G	1,06	1,06
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		76,7G-6,14G	77,24 G	4,71	4,71
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		87,99G-7,593G	88,262 G	5,5	5,5
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		86,52G-7,27G	87,68 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		77,16G-6,7G	76,91 G		
US\$	1.000	15.09.23	15.MJSD	A2823B	US064159YN00	The Bank of Nova Scotia Floating Rate Notes 2,4317977000000002%, zinsv. v. 15.06.22-14.09.22, v. 16.09.20(23), DL-FLR Notes 2020(23)		99,17G-9,52G	99,48 G	2,98	2,98
US\$	1.000	15.04.24	15.JAJO	A3KPYV	US0641593W46	1,315156%, zinsv. v. 15.04.22-14.07.22, v. 19.04.21(24), DL-FLR Notes 2021(24)		98,86G-8,75G	98,75 G	2,17	2,17
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 1,9877%, zinsv. v. 26.04.22-25.07.22, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		100,94G-1,09G	100,93 G	1,66	1,66
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		99,468G-9,452G	99,489 G	0,75	0,75
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		95,26G-5,03G	95,24 G	1,05	1,05
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		88,7G-8,24G	88,76 G	0,02	0,02
Euro	1.000	23.10.23	23.10.	A2RTCL	XS1897129950	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,038G-7,952G	98,006 G	0,76	0,76
Euro	1.000	11.01.24	11.01.	A2RV9S	XS1934392413	0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		97,31G-7,222G	97,298 G	0,51	0,51
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		82,57G-1,904G	82,713 G	0,91	0,91
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		94,195G-3,47G	94,195 G	0,59	0,59
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		81,54G-0,92G	81,66 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		86,172G-5,655G	86,234 G	0,02	0,02
Euro	1.000	30.04.24	30.04.	A2R1AR	XS1987142673	The Bank of Nova Scotia Medium - Term Notes 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		96,145G-5,946G	96,135 G	1,04	1,04
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		87,035G-6,635G	87,055 G	0,29	0,29
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	92,05G-1,59G	91,87 G	3,15	3,15
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	87,4G-6,89G	86,45 G	4,47	4,47
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	76,66G-5,9G	76,89 G	5,92	5,92
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		86,56G-5,735G	86,67 G	0,9	0,9
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		96,04G-5,96G	96,265 G	5,25	5,24
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		79,4G-8,55G	79,7 G	0,77	0,77
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		79,75G-9,17G	79,79 G	0,63	0,63
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,142%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		86,15G-5,5G	86,35 G	0,33	0,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.23	15.MS	A282KU	US064159YM27	The Bank of Nova Scotia Registered Notes 0,55%, v. 16.09.20(23), DL-Notes 2020(20/23)		95,7G-5,57G	95,56 G	1,15	1,15
US\$	1.000	01.02.23	01.FA	A28R4E	US064159TE65	1,95%, v. 10.01.20(23), DL-Notes 2020(23)		99,22G-9,25G	99,239 G	3,92	3,92
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		93,58G-3,463G	93,967 G	4,69	4,69
US\$	1.000	01.05.23	01.MN	A28V95	US064159VK97	1 5/8%, v. 16.04.20(23), DL-Notes 2020(23)		98,17G-8,26G	98,3 G	3,28	3,28
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		90,39G-0,33G	90,693 G	2,87	2,87
US\$	1.000	18.01.23	18.JJ	A2R5DL	US064159QD10	2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23)		99,39G-9,434G	99,459 G	4,46	4,39
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		91,81G-1,26G	91,968 G	5,32	5,32
US\$	1.000	15.11.22	15.MN	A2R883	US064159SH06	2%, v. 15.10.19(22), DL-Notes 2019(22)		99,593G-9,592G	99,595 G	3,98	3,98
US\$	1.000	11.02.24	11.FA	A2RXTD	US064159MK98	3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24)		98,276G-8,138G	98,26 G	4,9	4,88
US\$	1.000	15.09.23	15.MS	A3KWBU	US0641598J89	0 2/5%, v. 15.09.21(23), DL-Notes 2021(21/23)		95,78G-5,78G	95,83 G	0,83	0,83
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	The Bank of Nova Scotia Senior Notes 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		76,74G-6,11G	77 G	5,62	5,62
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		87,77G-7,48G	88,02 G	3,07	3,07
US\$	1.000	31.07.24	31.JJ	A3KUM1	US0641596E11	0,65%, v. 03.08.21(24), DL-Notes 2021(21/24)		92,51G-2,33G	92,634 G	1,41	1,41
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		86,54G-6,21G	86,62 G	3,01	3,01
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	The Bank of Nova Scotia Subordinated Floating Rate Notes 4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		85,48G-4,97G	85,46 G	6,26	6,26
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		83,59G-7,141G	86,821 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		90,14G-0,85G	90,64 G		
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	The Chemours Co. Guaranteed Registered Notes 4%, v. 06.06.18(26), EO-Notes 2018(18/26)		87,1G-6,935G	86,88 G	8,43	8,41
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		87,52G-7,7G	87,47 G	8,86	8,84
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	The Clorox Co. Registered Notes 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		95,06G-4,49G	95,357 G	5,1	5,1
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		91,895G-1,365G	91,99 G	5,15	5,15
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		78,31G-7,49G	78,3 G	4,6	4,6
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		95,63G-4,68G	95,55 G	5,44	5,44
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		94,53G-3,33G	94,57 G	5,58	5,58
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	The Coca-Cola Co. Registered Notes 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		98,544G-8,552G	98,58 G	4,19	4,18
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		73,149G-1,989G	72,998 G	3,05	3,05
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		97,42G-7,22G	97,332 G	1,03	1,03
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		93,65G-3,24G	94,011 G	4,58	4,58
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		96,472G-6,25G	96,36 G	2,89	2,89
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		92,799G-2,41G	92,62 G	2,42	2,42
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		81,64G-0,64G	81,58 G	3,58	3,58
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		82,835G-2,045G	82,654 G	0,3	0,3
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		74,287G-3,251G	74,063 G	1,02	1,02
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		64,902G-3,699G	64,823 G	2,49	2,49
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		77,51G-6,725G	77,875 G	3,58	3,58
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		65,06G-3,82G	64,726 G	4,92	4,92
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		83,23G-2,94G	83,53 G	2,41	2,41
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		96,278G-5,65G	96,405 G	4,51	4,5
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		92,45G-1,58G	92,59 G	4,86	4,86
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		83,59G-2,99G	84,7 G	5,75	5,75
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		88,07G-7,13G	88,84 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
The Coca-Cola Co. Registered Notes											
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		87,655G-7,09G	87,856 G	3,31	3,31
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		80,9G-0,15G	81,13 G	4,09	4,09
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		71,92G-0,65G	71,78 G	5,09	5,09
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		66,37G-5,47G	66,43 G	4,95	4,95
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		63,99G-2,84G	64,34 G	4,99	4,99
US\$	1.000	06.09.24	06.MS	A2R7JX	US191216CL26	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		95,86G-5,57G	95,91 G	3,66	3,66
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		84,99G-4,51G	85,48 G	4,84	4,84
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		93,124G-2,74G	93,13 G	1,62	1,62
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		86,51G-5,69G	86,35 G	2,89	2,89
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		82,735G-1,943G	82,465 G	0,3	0,3
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		75,75G-4,74G	75,671 G	1,33	1,33
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		65,793G-4,49G	65,68 G	3,07	3,07
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		86,13G-5,72G	86,515 G	3,49	3,49
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		82,17G-1,245G	82,3 G	4,78	4,78
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		72,955G-2,045G	73,1 G	4,87	4,87
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		81,87G-0,97G	81,59 G	0,99	0,99
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		72,172G-1,121G	72,18 G	2,66	2,66
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		82,56G-2,07G	82,875 G	4,71	4,71
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		74,52G-3,7G	75,13 G	5,14	5,14
The Development Bank of Southern Africa Guaranteed Notes											
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		54,39G-4,07G	54,08 G		
The Dow Chemical Co. Registered Debentures											
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		108,83G-8,78G	110,05 G	5,92	5,92
The Dow Chemical Co. Registered Notes											
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		80,15G-79,273G	80,629 G	6,29	6,29
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		85,56G-4,757G	86,382 G	6,15	6,15
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		81,04G-0,45G	82,16 G	6,37	6,38
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		77,99G-7,26G	78,24 G	5,38	5,38
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		69,96G-8,861G	70,18 G	5,96	5,96
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		63,03G-2,12G	62,93 G	5,24	5,24
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		85,415G-4,925G	85,375 G	1,17	1,17
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		72,294G-1,42G	72,212 G	3,12	3,12
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		96,2G-5,58G	96,33 G	5,74	5,74
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		98,275G-8G	98,285 G	5,31	5,31
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		95,53G-5,19G	95,9 G	5,82	5,82
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		83,24G-2,98G	84,38 G	6,19	6,19
The Estée Lauder Companies Inc. Registered Notes											
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		85,74G-4,54G	88,327 G	5,35	5,35
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		94,44G-4,047G	94,71 G	4,7	4,7
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		85,96G-4,98G	85,93 G	5,09	5,08
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		95,63G-5,35G	95,74 G	4,16	4,16
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		85,66G-4,79G	86,03 G	4,98	4,98
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		70,22G-1,179G	72,783 G	5,16	5,16
The Export-Import Bank of China Medium - Term Notes											
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		98,55G-8,88G	98,52 G	1,51	1,51
The Export-Import Bank of China Registered Notes											
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		95,47G-5,21G	95,55 G	4,39	4,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.06.23 01.11.22	04.MJSD 01.FMAN	A191D9 A19RK1	US302154CU14 US302154CN70	The Export-Import Bank of Korea Floating Rate Notes 3,8571399999999998%, zinsv. v. 01.09.22-30.11.22, v. 01.06.18(23), DL-FLR Notes 2018(23) 3,70729%, zinsv. v. 01.08.22-31.10.22, v. 01.11.17(22), DL-FLR Notes 2017(22)		100,17G-0,24G 100,01G-0,01G	100,19 G 100,01 G	3,53 3,59	3,5 3,53
Euro sfrs Euro Euro Euro Euro	1.000 5.000 1.000 1.000 1.000 1.000	11.07.23 06.03.23 27.04.25 26.03.24 24.11.25 19.10.24	11.07. 06.03. 27.04. 26.03. 24.11. 19.10.	A193AC A19WHS A28WKS A2RZQG A3K5TS A3KXPf	XS1853417712 CH0401007346 XS2158820477 XS1967003747 XS2484106716 XS2397372850	The Export-Import Bank of Korea Medium - Term Notes 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) 0,253%, v. 06.03.18(23), SF-Medium-Term-Notes 2018(23) 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24)	S s	98,68G-8,78G 99,6G-9,6G 95,205G-5,035G 96,8G-6,7G 95,3G-5,04G 94,853G-4,754G	98,67 G 99,6 G 95,222 G 96,81 G 95,27 G 94,892 G	1,26 0,51 1,74 0,77 2,86 2,69	1,26 0,51 1,74 0,77 2,86 2,69
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	26.05.26 21.04.27 01.11.22 14.01.24 21.09.30 27.11.23	26.MN 21.AO 01.MN 14.JJ 21.MS 27.MN	A1813E A187XS A19RK3 A1ZB10 A282Q5 A2RUU5	US302154CC16 US302154CG20 US302154CQ02 US302154BK41 US302154DD89 US302154CW79	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 3%, v. 01.11.17(22), DL-Notes 2017(22) 4%, v. 14.01.14(24), DL-Notes 2014(24) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23)		93,1G-2,99G 95,22G-5,22G 99,91G-9,91G 98,772G-8,647G 76,86G-6,98G 98,79G-8,7G	93,05 G 95,22 G 99,9 G 98,766 G 77,07 G 98,82 G	4,8 3,55 4,39 5,17 3,25 4,87	4,79 3,55 4,3 5,15 3,25 4,85
Euro	1.000	21.09.23		A282K4	XS2230307006	The Export-Import Bank of Korea Zero Medium - Term Notes Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23)		97,73G-7,75G	97,69 G		
US\$ Euro £ Euro Euro Euro £ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.11.23 07.02.25 29.10.29 19.03.26 30.04.24 30.04.24 16.12.25 23.09.27	28.FMAN 07.FMAN 29.10. 21.MJSD 30.04. 30.JAJO 16.12. 23.MJSD	A1ZAGY A3K11V A3K4W9 A3KNRM A3KQKA A3KQKB A3KSQ0 A3KWLt	US38141EB818 XS2441551970 XS2473721210 XS2322254165 XS2338355105 XS2338355360 XS2355059838 XS2389353181	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 4,6431399999999998%, zinsv. v. 30.08.22-28.11.22, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) 1,2689999999999999%, zinsv. v. 08.08.22-06.11.22, v. 07.02.22(25), EO-FLR Med.-T. Nts 2022(24/25) 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 2,0299999999999998%, zinsv. v. 20.09.22-18.12.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1,238%, zinsv. v. 29.07.22-30.10.22, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 2,1179999999999999%, zinsv. v. 23.09.22-22.12.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27)	S s	100,25G-0,25G 99,68G-9,67G 84,43G-3,94G 99,395G-9,392G 98,028G-8,037G 100,063G-0,06G 86,635G-6,635G 98,201G-8,193G	100,32 G 99,65 G 84,34 G 99,392 G 98,1 G 100,036 G 88,6 G 98,198 G	4,49 1,42 6,54 2,23 0,02 1,2 2,29 2,53	4,48 1,42 6,53 2,23 0,02 1,2 2,29 2,53
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	28.10.27 15.05.26 05.06.28 29.09.25 31.10.38 23.04.29 23.02.23 23.04.39 01.05.29 17.11.23 17.11.23 09.12.26	28.JAJO 15.FMAN 05.JD 29.MS 30.A31O 23.AO 23.FMAN 23.AO 01.MN 17.MN 17.FMAN 09.JD	A188EL A1904U A19JL7 A19P1S A19RHU A19VCS A19VCT A19ZWN A19ZWP A285AW A285SN A286C6	US38141GVX95 US38141GXD14 US38141GWL49 US38141GWQ36 US38148YAA64 US38141GWV21 US38141GWU48 US38141GXA74 US38141GWZ35 US38141GXL30 US38141GXK56 US38141GXM13	The Goldman Sachs Group Inc. Floating Rate Notes 4,5428600000000001%, zinsv. v. 28.07.22-27.10.22, v. 28.10.16(27), DL-FLR Notes 2016(27) 4,0751400000000002%, zinsv. v. 15.08.22-14.11.22, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 3,7077100000000001%, zinsv. v. 23.08.22-22.11.22, v. 23.01.18(23), DL-FLR Notes 2018(23) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) 1,9325699999999999%, zinsv. v. 17.05.22-16.08.22, v. 19.11.20(23), DL-FLR Notes 2020(23) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)		98,63G-9,72G 98,21G-9,48G 91,91G-1,295G 95,59G-5,47G 81,1G-0,12G 90,39G-89,87G 99,46G-9,47G 84,99G-4,11G 92,03G-1,62G 99,47G-9,46G 98,99G-9,1G 86,39G-6,43G	99,75 G 98,788 G 91,88 G 95,7 G 81,37 G 90,425 G 99,771 G 85,515 G 92,23 G 99,46 G 99,06 G 86,715 G	4,69 4,3 5,58 4,99 6,04 5,77 5,23 6,02 5,86 1,12 2,79 2,52	4,68 4,29 5,57 4,99 6,04 5,76 5,15 6,02 5,85 1,12 2,78 2,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
The Goldman Sachs Group Inc. Floating Rate Notes											
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00	1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)		75,22G-4,86G	75,64 G	5,29	5,29
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77	3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)		71,14G-0,37G	71,59 G	6,06	6,05
US\$	1.000	24.01.25	24.JJ	A3K1K0	US38141GZH00	1,76%, zinsv. v. 24.01.22-23.01.24, v. 24.01.22(25), DL-FLR Notes 2022(22/25)		95,28G-5,19G	95,39 G	3,68	3,68
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39	2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28)		88,31G-7,97G	88,408 G	5,3	5,3
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94	3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)		81,19G-0,115G	81,66 G	5,74	5,74
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81	3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		91,99G-1,406G	92,201 G	5,54	5,53
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		96,09G-5,833G	96,17 G	5,48	5,47
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		94,18G-4,65G	95,218 G	5,64	5,64
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		89,735G-9,43G	89,895 G	1,91	1,91
US\$	1.000	08.03.24	08.MS	A3KMV4	US38141GXZ26	0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24)		97,866G-7,87G	97,866 G	1,37	1,37
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		87,075G-6,8G	87,19 G	3,29	3,29
US\$	1.000	22.04.32	22.AO	A3KP0C	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		78,98G-8,3G	79,22 G	5,66	5,65
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		69,76G-9,6G	70,399 G	5,92	5,92
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	2,2983699999999998%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,904G-7,904G	97,901 G	3,47	3,47
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		85,31G-4,8G	85,482 G	3,63	3,63
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	2,6183700000000001%, zinsv. v. 10.06.22-11.09.22, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		94,79G-4,67G	94,83 G	3,87	3,86
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		65,98G-5,99G	66,58 G	5,91	5,91
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		76,73G-6,11G	77,25 G	5,66	5,66
US\$	1.000	21.10.24	21.AO	A3KX1M	US38141GYL21	0,925%, zinsv. v. 21.10.21-20.10.23, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		95,16G-5,1G	95,24 G	1,94	1,94
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		86,46G-6,03G	86,55 G	4,48	4,48
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		78,2G-7,344G	78,552 G	5,72	5,72
The Goldman Sachs Group Inc. Medium - Term Notes											
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		95,095G-4,635G	95 G	2,63	2,63
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		90,95G-0,04G	91,558 G	4,45	4,45
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		96,07G-5,64G	96,2 G	2,07	2,07
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		89,294G-8,924G	89,48 G	4,1	4,1
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		80,77G-0,3G	80,74 G	6,84	6,84
Euro	1.000	15.05.24	15.05.	A19HNC	XS1614198262	1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)		97,238G-7,128G	97,243 G	2,82	2,82
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H	S s	96,775G-6,54G	96,8 G	1,03	1,03
Euro	1.000	19.08.24	19.08.	A19NPG	XS2043678841	0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)		95,006G-4,236G	94,538 G	0,27	0,27
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		90,025G-89,565G	90,305 G	4,18	4,18
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,425G-0,418G	100,421 G	1,89	1,88
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	4,0999999999999996%, rat. v. 31.05.22-30.05.23, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	98,587G-8,462G	98,594 G	5,08	5,06
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		93,131G-3G	93,171 G	3,48	3,48
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		99,414G-9,3G	99,365 G	2,89	2,88
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		93,03G-2,82G	93,03 G	6,81	6,8
US\$	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		97,024G-6,618G	97,003 G	3,88	3,88
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		98,19G-7,98G	98,22 G	5,13	5,12
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		85,67G-4,379G	85,82 G	6,2	6,2
US\$	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		98,222G-8G	97,91 G	3,18	3,18
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		81,99G-1,92-1,49G	82,156 G	0,61	0,61
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		78,96G-8,31G	79,2 G	2,22	2,22
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		100,149G-99,888G	100,152 G	3,42	3,41
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		83,6G-2,936G	83,655 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	The Goldman Sachs Group Inc. Medium - Term Notes 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		97,9G-7,455G	97,96 G	4,43	4,43
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		78,62G-8,295G	78,565 G	3,77	3,77
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		71,422G-0,7G	71,76 G	2,81	2,81
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		87,604G-6,734G	87,1 G	0,92	0,92
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		72,493G-1,644G	72,632 G	2,08	2,08
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		80,23G-79,615G	80,363 G	2,19	2,19
US\$	2.000	26.11.22	26.11.	GL7QB0	XS1308289146	2 1/2%, rat. v. 26.11.21-25.11.22, v. 26.05.16(22), DL-Medium-Term Notes 2016(22)		97,44G-7,44G	99,44 G	5,02	5,02
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	The Goldman Sachs Group Inc. Registered Notes 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		101,78G-0,13G	102,37 G	6,2	6,2
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		93,07G-2,72G	93,216 G	5,58	5,58
US\$	1.000	25.02.26	25.FA	A18YFW	US38143U8H71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		95,462G-5,03G	95,69 G	5,45	5,44
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		93,67G-3,418G	94,147 G	5,67	5,66
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		99,32G-9,512G	99,56 G	4,56	4,5
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		99,77G-100,02G	99,79 G	3,57	3,53
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		96,12G-5,97G	96,33 G	5,49	5,48
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		85,39G-4,442G	86,132 G	6,1	6,1
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		98,76G-8,652G	98,82 G	5,06	5,04
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		96,45G-6,288G	96,51 G	5,3	5,29
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		81,98G-1,473G	82,21 G	5,81	5,81
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		88,67G-7,91G	88,71 G	5,91	5,9
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		95,77G-5,65G	96,017 G	5,47	5,45
US\$	1.000	20.02.24	20.FA	A2RX24	US38141GXE96	3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24)		98,39G-8,17G	98,46 G	5,08	5,06
US\$	1.000	15.03.24	15.MS	A3K3B9	US38141GZP26	3%, v. 15.03.22(24), DL-Notes 2022(22/24)		97,32G-7,23G	97,33 G	5,08	5,06
US\$	1.000	08.03.23	08.MS	A3KMW4	US38141GXY50	0,523%, v. 08.03.21(23), DL-Notes 2021(21/23)		98,28G-8,27G	98,25 G	1,06	1,06
US\$	1.000	06.12.23	06.JD	A3KZ0J	US38141GZE78	1,2170000000000001%, v. 06.12.21(23), DL-Notes 2021(22/23)		96,09G-5,95G	96,12 G	2,53	2,53
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	The Goldman Sachs Group Inc. Registered Subordinated Notes 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		102,55G-2,152G	102,875 G	5,45	5,44
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		102,95G-1,39G	102,9 G	6,71	6,71
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		85,9G-5,16G	86,5 G	6,5	6,5
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		97,04G-6,68G	97,1 G	5,52	5,52
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		94,39G-4,451G	94,5 G	6,85	6,84
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		91,04G-1,2G	91,213 G	7,36	7,34
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		99,09G-9,96G	99,96 G	7,13	7,12
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		104,055G-4,1G	104,135 G	7,9	7,88
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		84,38G-4,04G	83,84 G	8,27	8,26
US\$	1.000	30.04.31	30.AO	A3KPEZ	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		82,76G-2,73G	82,85 G	8,25	8,24
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		81,97G-1,5G	82,38 G	8,46	8,45
Euro	1.000	18.02.24	18.FA	A3H3FH	DE000A3H3FH2	The Grounds Real Estate Development AG Wandelanleihen 6%, v. 18.02.21(24), Wandelanleihe v.21(24)		86G-6G	86 G	13,82	13,82
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	The Guinness Partnership Ltd. Bonds 2%, v. 22.04.20(55), LS-Bonds 2020(55)		46,98G-5,32G	47,19 G	5,8	5,8
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	The Hartford Financial Services Group Inc. Registered Notes 2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		84,09G-3,81G	84,72 G	5,76	5,76
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		70,68G-0,7G	72,1 G	5,84	5,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	The Hershey Co. Registered Notes 2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26) 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		91,61G-1,08G	91,44 G	4,92	4,92
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11			95,4G-5,165G	95,465 G	4,27	4,27
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93			86,18G-5,35G	86,25 G	4,98	4,98
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38			72,44G-1,82G	72,93 G	5,11	5,11
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	The Hertz Corp. Registered Notes 4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S 5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		80,55G-1,575G	80,55 G	10,43	10,42
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95			73,78G-4,38G	74,25 G	10,37	10,37
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	The Home Depot Inc. Registered Notes 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) 2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46) 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) 2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25) 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27) 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32) 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52) 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		106,55G-5,21G	106,89 G	5,42	5,42
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13			91,26G-0,86G	91,41 G	4,67	4,67
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00			81,68G-0,72G	81,86 G	5,38	5,38
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82			92,475G-2G	92,635 G	4,68	4,68
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64			99,25G-8,44G	100,19 G	5,61	5,61
US\$	1.000	01.04.23	01.AO	A1HJBA	US437076AZ51			99,15G-9,09G	99,15 G	4,68	4,62
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57			99,147G-9,031G	99,178 G	4,54	4,52
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31			93,65G-2,48G	94,34 G	5,55	5,55
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45			85,73G-4,78G	85,75 G	5,47	5,47
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73			97,069G-6,84G	97,06 G	4,56	4,56
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05			82,52G-1,98G	82,69 G	2,19	2,19
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79			76,63G-5,88G	77,02 G	3,62	3,62
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52			59,55G-8,95G	60,5 G	5,2	5,2
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43			69,88G-9,49G	70,817 G	5,31	5,31
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82			91,66G-1,19G	91,765 G	4,74	4,73
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65			86,91G-5,95G	87,11 G	5,02	5,02
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49			78G-7,15G	78,39 G	5,39	5,39
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22			73,5G-2,43G	73,65 G	5,33	5,32
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77			89,77G-8,93G	89,964 G	4,97	4,97
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12			95,69G-5G	96,04 G	4,91	4,9
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94			89,14G-7,35G	89 G	5,48	5,48
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21			95,74G-5,62G	95,9 G	4,61	4,6
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04			93,548G-2,963G	93,522 G	4,67	4,66
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51			88,24G-7,5G	88,697 G	4,97	4,97
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35			77,35G-6,536G	77,821 G	5,25	5,25
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91			79,2G-8,3G	79,57 G	4,78	4,78
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64			65,33G-4,39G	65,8 G	5,19	5,19
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36			84,12G-3,56G	84,44 G	3,59	3,59
Euro	1.000	15.07.26	15.JJ	A2R5G5	BE6315129419	The House of Finance N.V. Senior Secured Notes 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26)		99,915G-100,123G	99,895 G	4,38	4,38
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	The Interpublic Group of Companies Inc. Registered Notes 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28) 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		89,17G-8,42G	89,49 G	6,86	6,85
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43			93,88G-3,735G	94,207 G	6	6
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64			76,48G-5,58G	76,61 G	6,26	6,26
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81			67,28G-6,13G	67,02 G	6,68	6,68
US\$	1.000	20.02.23	18.FMAN	A28TSQ	US500630CZ95	The Korea Development Bank Floating Rate Notes 3,3105699999999998%, zinsv. v. 18.08.22-17.11.22, v. 18.02.20(23), DL-FLR Notes 2020(23)		99,776G-9,791G	99,785 G	3,94	3,89
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23)		96,365G-6,09G	96,545 G	5,03	5,03
Euro	1.000	17.07.23	17.07.	A193C9	XS1857091166			98,18G-8,66G	98,18 G	1,27	1,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	The Korea Development Bank Medium - Term Notes 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) v. 10.07.19(24), EO-Medium-Term Notes 2019(24) 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27) 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)	S s	91,3G-1,21G	91,37 G	2,73	2,73
Euro	1.000	10.07.24	10.07.	A2R4YA	XS2022179159			95,49G-5,68G	95,5 G	2,54	2,54
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424			95,535G-4,87G	95,585 G	1,97	1,97
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228			82,79G-1,72G	82,88 G	0,42	0,42
US\$	1.000	27.10.23	27.AO	A284DA	US500630DD74	The Korea Development Bank Registered Notes 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		95,843G-5,752G	95,875 G	1,04	1,04
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57		87,5G-7,15G	87,57 G	1,83	1,83	
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19		96,38G-6,38G	96,38 G	3,38	3,38	
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21		95,08G-5,08G	95,18 G	4,47	4,47	
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	The Kroger Co. Registered Notes 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26) 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) 4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48) 3,8500000000000001%, v. 25.07.13(23), DL-Notes 2013(13/23) 5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43) 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		99,19G-9,19G	99,19 G	3,8	3,79
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38		84,6G-3,65G	84,46 G	5,78	5,78	
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40		86,68G-5,72G	86,518 G	5,81	5,81	
US\$	1.000	01.08.23	01.FA	A1HN2N	US501044CS84		99,332G-9,22G	99,325 G	4,89	4,87	
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67		89,4G-89,22G	89,91 G	6,16	6,16	
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88		78,84G-7,97G	78,72 G	5,6	5,6	
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37		81,01G-0,08G	81,09 G	5,43	5,43	
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23		95,85G-5,04G	95,92 G	5,52	5,51	
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06		95,92G-5,15G	96,04 G	5,84	5,84	
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80		The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30) 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) 2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24) 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24)		83,87G-3,22G	83,5 G	5,43
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	90,355G-89,76G		90,395 G	5,39	5,39	
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	95,25G-5,12G		95,33 G	4,58	4,58	
US\$	1.000	23.01.24	23.JJ	A2RWVQ	US693475AV76	98,54G-8,46G		98,58 G	4,79	4,77	
US\$	1.000	29.04.24	29.AO	A1VFEG	US693475AP09	The PNC Financial Services Group Inc. Registered Subordinated Notes 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24)		98,66G-8,61G	98,76 G	4,89	4,87
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	95,51G-5,1G	95,16 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		108,715G-8,095G	108,605 G	2,96	2,96
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30) 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		96,338G-6,09G	96,27 G	1,04	1,04
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815		89,919G-8,953G	89,776 G	2,77	2,77	
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301		98,69G-8,569G	98,65 G	2,26	2,26	
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107		96,643G-6,4G	96,575 G	1,29	1,29	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814		90,841G-89,995G	90,695 G	2,63	2,63	
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905		83,23G-2,189G	83,2 G	3,32	3,32	
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485		82,515G-1,59G	82,42 G	0,86	0,86	
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020		65,294G-3,947G	65,232 G	2,78	2,78	
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34		The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		107,82G-6,31G	108,1 G	4,99
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	93,73G-3,404G		93,68 G	4,27	4,27	
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	95,49G-5,2G		95,61 G	4,31	4,3	
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	90,77G-0,82G		90,82 G	3,01	3,01	
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	81,34G-0,58G		81,32 G	4,43	4,43	
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	93,354G-2,76G		93,42 G	4,58	4,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	The Procter & Gamble Co. Registered Notes 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		81,72G-0,82G	82,19 G	4,89	4,89
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		99,08G-9,05G	99,03 G	4,28	4,27
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		89,32G-9,06G	89,28 G	1,23	1,23
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		78,08G-7,473G	78,571 G	3,08	3,08
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		93,74G-3,23G	93,74 G	4,54	4,53
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		90,89G-0,02G	91,1 G	4,65	4,64
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		85,04G-4,3G	85,334 G	4,96	4,96
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		83,79G-2,75G	83,48 G	4,78	4,78
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		91,03G-0,557G	90,36 G	4,18	4,18
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		84,65G-3,63G	84,958 G	4,52	4,51
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		89,56G-9,177G	89,745 G	2,23	2,23
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FQ70	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		82,12G-1,55G	82,75 G	4,64	4,63
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		73,82G-2,75G	73,71 G	6,31	6,3
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		88,9G-8,2G	89,12 G	5,72	5,71
US\$	1.000	15.03.57	15.MJSD	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5,4588599999999996%, zinsv. v. 15.06.22-14.09.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	98,84G-9,04G	93,87 G	5,64	5,64
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	79,98G-81,37G	81,53 G	5,03	5,03
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	70,21G-69,96G	69,97 G	2,96	2,96
US\$	1.000	28.09.23	28.MJSD	A2826Z	US89114QCLO5	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 2,5455199999999998%, zinsv. v. 28.06.22-27.09.22, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23)	S s	90,64G-0,64G	90,64 G	5,61	5,61
US\$	1.000	27.01.23	27.JAJO	A28SU6	US89114QCF37	1,5156000000000001%, zinsv. v. 27.04.22-26.07.22, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23)		99,57G-9,79G	99,75 G	2,22	2,21
A\$	10.000	10.07.24	10.JAJO	A2R4YS	AU3FN0048930	2,98%, zinsv. v. 11.07.22-09.10.22, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24)		100,06G-0,06G	100,05 G	2,98	2,97
US\$	1.000	01.12.22	02.MJSD	A2R837	US89114QCE61	3,6121400000000001%, zinsv. v. 01.09.22-30.11.22, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22)		99,46G-9,84G	99,83 G	4,76	4,67
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	2,6628672%, zinsv. v. 08.06.22-05.09.22, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		98,69G-8,69G	98,68 G	3,22	3,21
Euro	1.000	27.04.23	27.04.	A180L4	XS1401105587	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 27.04.16(23), EO-Med.-Term Cov.Bds 2016(23)		99,181G-9,163G	99,186 G	0,76	0,76
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		97,093G-6,983G	97,059 G	1,03	1,03
Euro	1.000	12.01.23	12.01.	A19XNA	XS1790069790	0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23)		99,719G-9,729G	99,726 G	0,5	0,5
Euro	1.000	26.03.24	26.03.	A28UWC	XS2146198739	0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24)		96,802G-6,703G	96,778 G	0,52	0,52
Euro	1.000	09.02.24	09.02.	A2R0KB	XS1980044728	v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24)		96,819G-6,767G	96,835 G	2,48	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		87,875G-7,385G	87,91 G	0,23	0,23
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		91,755G-1,3G	91,8 G	1,88	1,88
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		97,254G-6,993G	97,248 G	2,83	2,83
Euro	1.000	20.07.23	20.07.	A193MT	XS1857683335	The Toronto-Dominion Bank Medium - Term Notes 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23)		98,53G-8,54G	98,53 G	1,27	1,27
US\$	1.000	19.07.23	19.JJ	A193PD	US89114QC484	3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23)	S s	98,935G-8,892G	98,954 G	5,01	4,99
US\$	1.000	12.06.23	12.JD	A28YVT	US89114QCG10	0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23)		97,3G-7,264G	97,34 G	1,54	1,54
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		90,38G-0,2G	90,39 G	2,54	2,54
Euro	1.000	25.04.24	25.04.	A2R08A	XS1985806600	0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24)		95,924G-5,767G	95,929 G	0,78	0,78
US\$	1.000	12.06.24	12.JD	A2R3HV	US89114QCA40	2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24)		96,1G-6,08G	96,23 G	5,18	5,16
US\$	1.000	01.12.22	01.JD	A2R836	US89114QCD88	1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22)		99,52G-9,65G	99,64 G	3,79	3,79
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		97,81G-7,68G	97,84 G	5,01	4,99
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		87,043G-6,636G	87,039 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						The Toronto-Dominion Bank Medium - Term Notes					
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		78,42G-7,83G	78,67 G	5,62	5,62
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		87,92G-7,57G	88,081 G	4,43	4,43
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		92,68G-2,712G	92,96 G	3,12	3,12
US\$	1.000	08.03.24	08.MS	A3K271	US89114TZR66	2,3500000000000001%, v. 10.03.22(24), DL-Medium-Term Nts 2022(22/24)		96,57G-6,55G	96,67 G	4,86	4,86
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		86,554G-5,885G	86,63 G	4,18	4,18
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZT23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		90,885G-0,43G	91,014 G	5,32	5,31
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		83,66G-2,98G	84,205 G	5,62	5,62
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		96,98G-6,91G	97,06 G	5,08	5,07
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		95,33G-5,08G	95,589 G	5,38	5,37
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		92,97G-2,03G	93,224 G	5,61	5,6
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		94,188G-3,666G	94,221 G	4,02	4,02
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		92,06G-1,22G	92,26 G	4,24	4,24
US\$	1.000	04.03.24	04.MS	A3KMUL	US89114QCC91	0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C	S s	94,22G-4,12G	94,24 G	1,17	1,17
US\$	1.000	02.06.23	02.JD	A3KSAR	US89114TZA32	0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23)		97,19G-7,144G	97,29 G	0,62	0,62
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		87,03G-6,877G	87,443 G	2,75	2,75
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		92,352G-2,179G	92,376 G	1,52	1,52
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		86,03G-5,59G	86,12 G	2,92	2,92
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		76,21G-5,37G	76,526 G	5,3	5,3
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		92,305G-2,185G	92,36 G	2,7	2,7
A\$	10.000	10.07.24	10.JJ	A2R4VZ	AU3CB0264778	The Toronto-Dominion Bank Registered Notes 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24)		95,59G-5,46G	95,69 G	4,27	4,27
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		94,89G-4,78G	94,96 G	5,15	5,14
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		92,48G-2,09G	92,54 G	4,78	4,78
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	The Travelers Companies Inc. Registered Notes 4%, v. 22.05.17(47), DL-Notes 2017(17/47)		81,44G-0,7G	82,49 G	5,5	5,5
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		82,71G-1,67G	83,17 G	5,45	5,45
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		100,1G-97,64G	100,2 G	5,64	5,64
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		62,64G-1,96G	63,369 G	5,22	5,21
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		83,19G-1,568G	82,74 G	5,49	5,49
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		69,3G-8,985G	70,277 G	5,19	5,19
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		91,13G-0,95G	91,283 G	3,83	3,83
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		88,18G-7,5G	88,43 G	4,98	4,98
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		84,23G-3,258G	84,481 G	5,23	5,23
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		79,63G-8,51G	79,934 G	5,48	5,48
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		76,87G-5,81G	77,346 G	5,32	5,32
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		76,25G-5,38G	77,342 G	5,39	5,39
US\$	1.000	30.08.24	28.F30A	A2R7HM	US254687FK79	1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)		94,896G-4,722G	95,08 G	3,69	3,69
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		82,72G-2,139G	83,179 G	4,86	4,86
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		63,54G-4,61G	65,87 G	5,28	5,28
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		97,02G-6,84G	97,09 G	4,78	4,77
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		95,205G-4,735G	95,395 G	5,1	5,09
US\$	1.000	22.03.40	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		92,3G-1,42G	92,42 G	5,27	5,27
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		91,68G-0,58G	92,42 G	5,54	5,54
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		91,19G-0,35G	91,91 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
kann.\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	30.03.27 15.12.35 15.11.37 15.10.25 01.10.23 15.12.34	30.MS 15.JD 15.MN 15.AO 01.AO 15.JD	A28VST A2SAC0 A2SAC1 A2SACN A2SACS A2SACY	CA254687FU53 US254687EB89 US254687EH59 US254687DD54 US254687CR59 US254687DZ66	The Walt Disney Co. Notes 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) 4%, v. 01.10.19(23), DL-Notes 2019(19/23) 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		92,31G-1,84G 108,98G-7,585G 111,63G-0,22G 97,6G-7,33G 99,27G-9,26G 106,96G-5,46G	92,485 G 109,14 G 111,866 G 97,73 G 99,26 G 107,1 G	5,18 5,66 5,71 4,71 4,84 5,65	5,18 5,66 5,71 4,71 4,83 5,65
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.10.43 15.11.46 15.10.45 15.09.24 15.11.26	01.AO 15.MN 15.AO 15.MS 15.MN	A2SACC A2SACG A2SACH A2SACL A2SACM	US254687ET97 US254687FB70 US254687EX00 US254687CZ75 US254687DK97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		98,46G-6,74G 97,76G-7,76G 101,23G-1,23G 98,31G-8,14G 94,86G-4,36G	99,54 G 97,76 G 101,23 G 98,4 G 94,99 G	5,75 4,97 4,92 4,77 4,97	5,75 4,97 4,92 4,77 4,97
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		91,535G-1,445G	91,565 G	2,44	2,44
US\$ US\$ US\$	1.000 1.000 1.000	01.03.48 04.03.24 15.11.30	01.MS 04.MS 15.MN	A19W9Y A1ZECQ A28XLA	US96949LAE56 US96950FAM68 US969457BX79	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 04.03.14(24), DL-Notes 2014(14/24) 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		84,25G-3,4G 97,591G-7,754G 85,34G-5,336G	84,709 G 97,827 G 86,418 G	6,24 6,07 5,88	6,24 6,04 5,87
Euro	1.000	20.11.23	18.FMAN	A3KY3C	XS2407911705	Thermo Fisher Scientific [Finance I] B.V. Floating Rate Notes 0,533%, zinsv. v. 18.08.22-17.11.22, v. 18.11.21(23), EO-FLR Notes 2021(23)		99,67G-9,628G	99,657 G	0,87	0,87
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	18.10.41 18.10.33 18.10.51 18.10.30	18.10. 18.10. 18.10. 18.10.	A3KXF5 A3KXFF A3KXFH A3KXHC	XS2366415201 XS2366415110 XS2366415540 XS2366407018	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41) 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33) 2%, v. 18.10.21(51), EO-Notes 2021(21/51) 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		69,01G-7,787G 78,839G-7,76G 66,4G-5,156G 82,342G-1,526G	68,9 G 78,73 G 66,58 G 82,306 G	4,09 2,85 4,07 1,94	4,09 2,85 4,07 1,94
Euro Euro	1.000 1.000	18.11.23 18.11.25	18.11. 18.11.	A3KY3B A3KY3D	XS2407913586 XS2407914394	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(23), EO-Notes 2021(21/23) v. 18.11.21(25), EO-Notes 2021(21/25)		96,949G-6,93G 91,325G-0,972G	97,013 G 91,24 G	2,84 3,09	
US\$ US\$	1.000 1.000	18.10.24 18.04.23	18.JAJO 18.JAJO	A3KX32 A3KYA9	US883556CQ39 US883556CN08	Thermo Fisher Scientific Inc. Floating Rate Notes 1,4228354999999999%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(24), DL-FLR Notes 2021(22/24) 0,87737%, zinsv. v. 18.04.22-17.07.22, v. 22.10.21(23), DL-FLR Notes 2021(22/23)		98G-8,005G 99,166G-8,733G	98 G 99,014 G	2,46 1,77	2,45 1,77
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000	12.09.24 12.09.28 16.03.27 23.01.26 24.07.37 15.04.25 15.04.27 15.04.32 01.03.25 01.03.28 01.10.31 01.10.49 01.10.39	12.09. 12.09. 16.03. 23.01. 24.07. 15.04. 15.04. 15.04. 01.03. 01.03. 01.10. 01.10. 01.10. 01.10. 01.10. 01.10. 01.10. 01.10. 01.10. 01.10. 01.10. 01.10.	A18543 A18544 A19EJL A19LY8 A19LYW A1ZSQW A28VLO A28VL1 A2R8JH A2R8JJ A2R8JK A2R8JL A2R8JM	XS1405775708 XS1405775534 XS1578127778 XS1651071877 XS1651072099 XS1142279782 XS2010032022 XS2010032451 XS2058556296 XS2058556536 XS2058556619 XS2058557344 XS2058557260	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) 2%, v. 24.11.14(25), EO-Notes 2014(14/25) 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		96,35G-6,11G 90,508G-89,72G 93,195G-2,605G 94,865G-4,525G 89,83G-8,56G 97,972G-7,685G 94,395G-3,795G 91,77G-0,787G 94,01G-3,707G 87,097G-6,417G 81,047G-0,136G 65,71G-4,537G 70,31G-68,982G	96,238 G 90,285 G 93,025 G 94,825 G 89,82 G 97,916 G 94,275 G 91,67 G 93,91 G 86,957 G 80,929 G 65,792 G 70,27 G	1,56 3,06 3,1 2,93 3,91 2,96 3,25 3,53 0,27 1,15 2,18 4,06 4,06	1,56 3,06 3,1 2,93 3,91 2,96 3,25 3,53 0,27 1,15 2,18 4,06 4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	Thermo Fisher Scientific Inc. Registered Notes 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		87,48G-6,65G	87,69 G	4,94	4,94
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		72,63G-1,66G	72,858 G	5,22	5,22
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		93,24G-3,127G	93,35 G	2,59	2,59
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		94,43G-3,95G	94,36 G	5,28	5,27
Euro	1.000	21.06.24	21.06.	A19KB9	XS1577956789	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)		96G-6,85G	96,89 G	2,67	2,67
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	Thurgau, Kanton Anleihen 0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		97,3G-7,05G	97,4 G	0,77	0,77
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	Thurgauer Kantonbank Anleihen 0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		92,9G-2,45G	93,45 G	0,81	0,81
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		97,05G-6,8G	97,1 G	0,77	0,77
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		95,75G-4,95G	96 G	2,04	2,04
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		83,14G-2,11G	83,5 G	0,3	0,3
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	thyssenkrupp AG Medium - Term Notes 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		92,5G-2,8G	92,5 G	5,3	5,3
Euro	1.000	22.02.24	22.02.	A2TEDB	DE000A2TEDB8	2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)		95,3G-5,305G	95,265 G	5,92	5,92
Euro	1.000	06.03.23	06.03.	A2YN6V	DE000A2YN6V1	1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23)		98,79G-8,32G	98,485 G	3,77	3,77
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	TI Automotive Finance PLC Registered Notes 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		68,966G-9,36G	68,98 G	10,54	10,54
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		99,335G-9,235G	99,295 G	3,69	3,68
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		90,475G-0,005G	90,225 G	4,88	4,88
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		74,68G-4,13G	74,61 G	4,34	4,34
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	Time Warner Cable LLC Guaranteed Debentures 7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		95,96G-5,44G	96,36 G	7,96	7,96
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		90,24G-89,895G	90,31 G	8	7,99
US\$	1.000	15.09.42	15.MS	A1G8D4	US88732JBD90	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42)		69,59G-8,81G	69,77 G	7,69	7,69
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		80,19G-79,44G	80,29 G	7,7	7,7
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		82,4G-2,06G	83,6 G	7,88	7,88
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		101,36G-1,36G	101,5 G	5,25	5,18
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		94,49G-4,825G	94,815 G	4,96	4,96
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		88,998G-91,825G	88,916 G	4,74	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		67,7G-7,7G	67,9 G	12,66	12,64
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		93,05G-2,28G	93,2 G	5,19	5,19
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		79,94G-80,002G	79,431 G	11,78	11,76
Euro	1.000	15.07.27	15.JAJO	A3E45A	XS2199597613	TK Elevator Midco GmbH Floating Rate Notes 4 3/4%, zinsv. v. 15.07.22-14.10.22, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S		93,96G-4,093G	93,907 G	6,33	6,33
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		85,682G-5,755G	85,505 G	8,18	8,17
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	TotalEnergies Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,52G-8,5G	98,61 G	4,8	4,78
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		92,535G-1,975G	92,615 G	3,44	3,44
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		85,11G-4,14G	85,25 G	0,39	0,39
US\$	1.000	25.01.23	25.JJ	A1G905	US89153VAE92	TotalEnergies Capital International S.A. Guaranteed Registered Notes 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23)		99,351G-9,348G	99,366 G	4,96	4,88
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		98,972G-8,82G	98,98 G	4,72	4,7
US\$	1.000	10.04.24	10.AO	A1VEBU	US89153VAL36	3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24)		98,816G-8,756G	98,941 G	4,67	4,65
US\$	1.000	29.05.50	29.MN	A28X1V	US89153VAV18	3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50)		69,16G-8,68G	70,26 G	5,37	5,37
US\$	1.000	29.06.60	29.JD	A28ZA1	US89153VAW90	3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60)		68,36G-7,48G	68,38 G	5,49	5,49
US\$	1.000	29.06.41	29.JD	A28ZA2	US89153VAX73	2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41)		72,62G-1,73G	73,36 G	5,48	5,48
US\$	1.000	10.01.25	10.JJ	A2R437	US89153VAS88	2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25)		95,328G-5,074G	95,25 G	4,82	4,81
US\$	1.000	10.01.30	10.JJ	A2R438	US89153VAT61	2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30)		87,31G-6,57G	87,68 G	5,13	5,12
US\$	1.000	12.07.49	12.JJ	A2R439	US89153VAU35	3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49)		73,94G-3,759G	74,89 G	5,38	5,38
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		92,03G-1,575G	92,802 G	5,08	5,07
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	TotalEnergies Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		98,5G-8,43G	98,45 G	0,51	0,51
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		87,383G-6,865G	87,365 G	1,72	1,72
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)		90,31G-0,13G	90,375 G	3,86	3,86
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		92,117G-1,658G	92,146 G	2,22	2,22
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		87,02G-6,22G	87,04 G	3,45	3,45
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		96,199G-6,077G	96,245 G	1,3	1,3
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		88,085G-7,348G	88,17 G	3,15	3,15
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		99,979G-100,027G	100,031 G	2,05	2,04
Euro	100.000	19.11.25	19.11.	A1HTK2	XO994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		99,475G-9,065G	99,285 G	3,19	3,19
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		93,14G-2,59G	93,23 G	1,08	1,08
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		98,59G-8,37G	98,625 G	3	3
sfrs	5.000	29.08.24	29.08.	A1ZNH3	CH0247902890	1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24)		98,91G-8,58G	98,94 G	1,77	1,77
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		96,65G-6,58G	96,85 G	2,83	2,83
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		93,66G-3,273G	93,738 G	3,11	3,11
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		87,632G-6,858G	87,824 G	3,65	3,65
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		81,532G-0,78G	81,627 G	2,35	2,35
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		70,71G-69,91G	71,141 G	4,04	4,04
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		87,59G-7,03G	87,655 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	TotalEnergies Capital International S.A. Medium - Term Notes 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		72,14G-1,35G	72,634 G	3,91	3,91
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		94,8G-4,42G	94,98 G	5,03	5,03
Euro	1.000	26.03.24	26.03.	A0T71M	XS0418669429	TotalEnergies Capital S.A. Medium - Term Notes 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)		103,975G-3,782G	103,95 G	2,46	2,46
Euro	1.000	endlos	05.05.	A1869H	XS1501167164	TotalEnergies SE Subordinated Floating Rate Medium - Term Notes 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)	S s	99,382G-8,872G	98,809 G		
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	93,48G-3,984G	93,481 G		
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		92,741G-2,693G	92,777 G		
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		79,34G-8,89G	79,14 G		
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		69,395G-8,855G	69,595 G		
Euro	1.000	endlos	04.04.	A2R0AL	XS1974787480	1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.)	S s	93,005G-3,03G	93,11 G		
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		82,99G-2,68G	83,351 G		
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		72,894G-2,447G	72,82 G		
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE Subordinated Undated Floating Rate Notes 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		75,57G-4,48G	75,552 G		
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	Toyota Finance Australia Ltd. Medium - Term Notes 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		99,94G-9,91G	99,94 G	3,58	3,53
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		99,201G-9,147G	99,169 G	1,01	1,01
A\$	1.000	17.02.23	17.FA	A28TQ9	AU3CB0270494	1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23)		99,18G-9,18G	99,178 G	2,62	2,62
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		98,536G-8,315G	98,51 G	2,87	2,87
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		94,996G-4,375G	94,99 G	3,52	3,52
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		96,51G-6,37G	96,53 G	0,52	0,52
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		93,832G-3,561G	93,754 G	0,14	0,14
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		85,658G-4,955G	85,588 G	1,03	1,03
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	3,29%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		91,75G-1,21G	91,695 G	5,45	5,44
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		94,592G-4,11G	94,865 G	4,91	4,9
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		99,21G-9,18G	99,28 G	4,54	4,52
US\$	1.000	02.07.24	02.JJ	A2R4JG	US892331AF60	2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24)		96,22G-6,248G	96,41 G	4,68	4,67
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		88,44G-8,13G	88,964 G	4,9	4,9
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		89,34G-9,02G	89,53 G	3,01	3,01
US\$	1.000	25.03.24	25.MS	A3KNXM	US892331AL39	0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24)		94,6G-4,48G	94,57 G	1,44	1,44
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		84,2G-3,6G	84,61 G	4,79	4,79
US\$	1.000	11.01.23	11.JAJO	A19URV	US89236TEN19	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,8175699999999999%, zinsv. v. 11.07.22-10.10.22, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23)	S s	99,7G-9,7G	99,7 G	4,04	3,98
US\$	1.000	14.10.22	14.JAJO	A2832B	US89236THN81	0,45913%, zinsv. v. 14.01.22-13.04.22, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22)		99,57G-9,68G	99,68 G	0,92	0,92
US\$	1.000	11.01.24	12.JAJO	A287K2	US89236THV08	1,11856%, zinsv. v. 11.04.22-10.07.22, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24)		99,26G-9,27G	99,34 G	1,72	1,71
US\$	1.000	06.04.23	06.JAJO	A3KPK1	US89236TJE64	1,0414099999999999%, zinsv. v. 06.04.22-05.07.22, v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23)		99,513G-9,513G	99,512 G	2,04	2,03
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	2,1049699999999998%, zinsv. v. 13.06.22-12.09.22, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		98,668G-8,668G	98,666 G	2,84	2,84
US\$	1.000	18.10.23	18.AO	A187W7	US89236TDK88	Toyota Motor Credit Corp. Medium - Term Notes 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B	S s	97,76G-7,72G	97,83 G	4,56	4,56
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		93,949G-3,61G	94,05 G	4,94	4,93
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDWZ7	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	97,05G-7,14G	97,31 G	4,92	4,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						Toyota Motor Credit Corp. Medium - Term Notes					
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		95,575G-5,283G	95,5 G	1,3	1,3
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,700000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	99,53G-9,591G	99,594 G	4,32	4,26
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	97,04G-6,85G	97,2 G	4,8	4,79
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		100,179G-0,15G	100,183 G	1,88	1,87
US\$	1.000	14.08.23	14.FA	A281CT	US89236THF57	0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23)		96,717G-6,631G	96,66 G	1,03	1,03
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		84,38G-3,865G	84,5 G	2,74	2,74
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		89,03G-8,89G	89,15 G	1,79	1,79
US\$	1.000	14.10.22	14.AO	A2832C	US89236THM09	0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22)		99,929G-9,93G	99,92 G	0,7	0,7
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		82,16G-1,85G	82,1 G	1,82	1,82
US\$	1.000	11.01.24	11.JJ	A287K1	US89236THU25	0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24)		95,11G-5,02G	95,09 G	0,95	0,95
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		88,605G-8,19G	88,69 G	1,81	1,81
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		78,09G-7,42G	78,48 G	4,24	4,24
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		89,875G-9,535G	89,855 G	0,56	0,56
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		93,6G-3,48G	93,78 G	3,84	3,84
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		83,25G-3,032G	84,196 G	4,99	4,99
US\$	1.000	30.03.23	30.MS	A28VLR	US89236TGW99	2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23)		99,381G-9,361G	99,54 G	4,3	4,25
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		96,198G-5,967G	96,14 G	4,8	4,79
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		90,45G-89,5G	90,67 G	5,14	5,14
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 1/2%, rat. v. 22.10.21-21.10.22, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	87,98G-7,51G	88,06 G	3,37	3,37
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(24)		95,035G-4,895G	95,15 G	4,22	4,22
US\$	1.000	08.01.24	08.JJ	A2RV9N	US89236TFS96	3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24)		98,66G-8,56G	98,711 G	4,59	4,58
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFF79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		93,54G-2,94G	93,86 G	5,04	5,03
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	93,03G-2,86G	93,09 G	3,11	3,11
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		88,834G-8,48G	89,083 G	4,27	4,27
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		81,33G-0,49G	81,78 G	5,13	5,12
US\$	1.000	22.03.24	22.MS	A3K3K0	US89236TJX46	2 1/2%, v. 22.03.22(24), DL-Medium-Term Nts 2022(24)		97,086G-6,864G	96,965 G	4,81	4,79
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		92,32G-2,04G	92,7 G	5,13	5,12
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		97,59G-6,804G	97,939 G	5,08	5,07
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		98,08G-7,9G	98,22 G	4,83	4,83
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		97,14G-6,96G	97,25 G	4,85	4,85
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,95G-9,63G	99,95 G	4,65	4,65
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		98,524G-8,14G	98,57 G	5,04	5,04
US\$	1.000	06.04.23	06.AO	A3KPHU	US89236TJD81	0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23)		98,04G-8,03G	98,23 G	0,82	0,82
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		86,17G-5,78G	86,43 G	4,43	4,43
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		84,768G-4,131G	84,731 G	0,3	0,3
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		88,19G-7,74G	88,304 G	2,55	2,55
US\$	1.000	18.06.24	18.JD	A3KS6B	US89236TJH95	0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24)		93,34G-3,24G	93,39 G	1,07	1,07
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		78,25G-7,51G	78,595 G	4,89	4,89
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		92,77G-2,66G	92,91 G	1,35	1,35
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes					
£	1.000	23.05.23	23.05.	A2R2NQ	XS2001192231	1 3/8%, v. 23.05.19(23), LS-Medium-Term Notes 2019(23)		97,983G-8,015G	97,998 G	2,79	2,79
Euro	1.000	26.09.23	26.09.	A2RR6Z	XS1884740041	0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)		98,153G-8,185G	98,16 G	1,27	1,27
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		91,113G-0,713G	91,067 G	3,24	3,24
						Trafigura Funding S.A. Medium - Term Notes					
sfrs	5.000	30.05.23	30.05.	A191AF	CH0416445333	2 1/4%, v. 30.05.18(23), SF-Medium-Term Notes 2018(23)		97,84G-8,09G	97,82 G	4,55	4,55
US\$	1.000	19.03.23	19.03.	A19X08	XS1793296465	5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23)		98,16G-7,91G	98,16 G	10,08	9,82
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		92,84G-2,21G	92,35 G	8,98	8,98
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	85,52G-5,675G	85,725 G	8,78	8,78
						Trafigura Group Pte Ltd. Subordinated Undated Floating Rate Notes					
Euro	1.000	endlos	31.JJ	A2R58Q	XS2033327854	7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.)		92,695G-2,605G	92,695 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	TransCanada PipeLines Ltd. Registered Notes 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		113,64G-2,68G	114,18 G	6,46	6,46
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,200000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		100,95G-99,93G	101,14 G	6,3	6,3
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		98,745G-8,33G	98,915 G	5,51	5,5
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		94,16G-3,585G	94,395 G	5,68	5,67
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		87,85G-6,64G	88,264 G	6,18	6,18
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		87,58G-6,34G	87,55 G	6	6
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		89,43G-8,05G	89,82 G	6,19	6,18
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,099999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		91,32G-0,74G	91,2 G	5,71	5,7
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	TransCanada PipeLines Ltd. Subordinated Floating Rate Notes 3,621290000000001%, zinsv. v. 16.05.22-14.08.22, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		77,79G-7,55G	77,61 G	4,94	4,94
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	TransCanada Trust Registered Subordinated Notes 5,599999999999996%, v. 07.03.22(82), DL-Notes 2022(31/82)		88,81G-5G	84,85 G	6,72	6,72
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	TransCanada Trust Subordinated Floating Rate Notes 5,299999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	83,32G-2,97G	82,8 G	6,53	6,53
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		92,2G-3,19G	92,23 G	6,15	6,15
US\$	1.000	15.01.29	15.JJ	A3KNMJ	USU8936PAV59	Transdigm Inc. Registered Subordinated Notes 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S		98,77G-8,77G	98,77 G	4,91	4,91
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		109,645G-9,54G	109,57 G	11,06	11,02
US\$	1.000	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		86,4G-6,4G	86,4 G	13,58	13,5
sfrs	5.000	21.05.35	21.05.	A1Z0U1	CH0280063493	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)		86,23G-4,9G	86,68 G	2,11	2,11
sfrs	5.000	24.02.32	24.02.	A28S1H	CH0520663607	v. 24.02.20(32), SF-Anl. 2020(32)		82,27G-1,08G	82,49 G	2,26	
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		87,335G-6,36G	87,33 G	0,09	0,09
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		91,04G-0,09G	91,03 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		77,63G-7,1G	76,26 G	6,03	6,02
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		88,725G-7,835G	88,59 G	3,94	3,94
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		96,145G-5,815G	96,085 G	3,55	3,54
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		97,228G-6,977G	97,137 G	3,51	3,51
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		91,067G-89,994G	90,91 G	4,6	4,6
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		83,65G-2,654G	83,415 G	3,48	3,48
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Limited Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		81,75G-0,85G	82,05 G	2,14	2,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	19.02.24	17.FMAN	A3K5G1	DE000A3K5G19	TRATON Finance Luxembourg S.A. Floating Rate Medium -Term Notes 1,1890000000000001%, zinsv. v. 17.08.22-16.11.22, v. 17.05.22(24), EO-FLR Med.-Term Nts 2022(24)		99,648G-9,807G	99,732 G	1,34	1,34
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		91,57G-1,29G	91,56 G	0,27	0,27
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		79,97G-9,424G	80,03 G	1,88	1,88
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		70,36G-69,495G	70,47 G	3,56	3,56
Euro	100.000	14.06.24	14.06.	A3KSGM	DE000A3KSGM5	v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)		94,331G-4,045G	94,304 G	3,71	
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		93,115G-2,935G	93,1 G	0,27	0,27
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		106,75G-6,522G	106,81 G	3,81	3,81
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		99,52G-8,68G	99,52 G	4,46	4,46
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		95,03G-4,58G	95,13 G	4,06	4,06
A\$	1.000	20.11.23	20.MN	A28SFP	AU0000075624	1%, v. 20.01.20(23), AD-Loan 2020(23)		97,4G-7,42G	97,51 G	2,04	2,04
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		81,73G-1,09G	81,68 G	3,67	3,67
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		67,28G-6,32G	67,57 G	5,07	5,07
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		87,575G-7,2G	87,695 G	2,85	2,85
A\$	1.000	20.11.34	20.MN	A2R3SD	AU0000048274	2 1/4%, v. 11.06.19(34), AD-Loan 2019(34)		79,33G-9,33G	79,33 G	4,53	4,53
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		90,5G-89,9G	90,49 G	4,21	4,21
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		90,89G-0,66G	90,99 G	1,1	1,1
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		74,78G-3,94G	74,81 G	4,77	4,77
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		80,85G-0,85G	80,85 G	4,85	4,85
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		83,98G-3,64G	84,11 G	2,26	2,26
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 4,0709999999999997%, zinsv. v. 15.08.22-14.11.22, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		92,956G-2,945G	93,005 G	6,28	6,27
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		89,9G-9,882G	89,934 G	6,89	6,88
US\$	1.000	01.04.24	01.AO	A2RZG9	US86787EBC03	Truist Bank Inc. Medium - Term Notes 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24)		97,18G-7,35G	97,53 G	5,14	5,12
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		96,92G-6,7G	97,05 G	5,1	5,09
US\$	1.000	01.08.24	01.FA	A2R5WF	US05531FBH55	2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,56G-5,5G	95,7 G	5,19	5,18
US\$	1.000	16.03.23	16.MS	A2R7SM	US05531FBJ12	2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23)		99,01G-9,054G	99,069 G	4,43	4,38
US\$	1.000	06.12.23	06.JD	A2RU8W	US05531FBF99	3 3/4%, v. 06.12.18(23), DL-Med.-Term Nts 2018(23/23)		99,24G-9,097G	99,26 G	4,6	4,59
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		90,99G-0,955G	91,767 G	5,64	5,63
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	92,29G-1,68G	92,25 G	5,03	5,03
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	99,48G-9,33G	99,47 G	6,12	6,09
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		86,52G-5,96G	86,48 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
CZK CZK	10.000 10.000	15.05.30 17.09.25	15.05. 17.09.	A1Z1V9 A1ZEZA	CZ0001004477 CZ0001004253	Tschechien, Republik Bearer Bonds 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s	74,1G-3,41G 91,59G-1,32G	73,61 G 91,59 G	2,58 5,25	2,58 5,25
CZK CZK	10.000 10.000	18.04.23 19.11.27	18.04. 19.MN	A1GQH5 A1ZJ7Y	CZ0001003123 CZ0001004105	Tschechien, Republik Floating Rate Bonds 6,4199999999999999%, zinsv. v. 18.04.22-17.04.23, v. 18.04.11(23), KC-FLR Anl. 2011(23) Ser.63 6,1200000000000001%, zinsv. v. 19.05.22-18.11.22, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27	S s S s	98,93G-9,51G 99,19G-9,2G	99,52 G 99,2 G	7,28 6,4	7,16 6,4
CZK CZK CZK CZK CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000	10.02.27 13.10.33 23.07.29 26.06.26 25.10.23 14.02.25 13.03.31 24.04.40	10.02. 13.10. 23.07. 26.06. 25.10. 14.02. 13.03. 24.04.	A19C88 A19QSP A19W35 A1Z3Q0 A1Z7A2 A28TTV A28U1D A28WRC	CZ0001005037 CZ0001005243 CZ0001005375 CZ0001004469 CZ0001004600 CZ0001005870 CZ0001005888 CZ0001005920	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)	S s S s S s S s S s	80,67G-0,26G 75,06G-4,41G 86,35G-5,74G 85,65G-5,25G 93,6G-4,01G 89,84G-9,54G 74,03G-3,27G 59,58G-8,09G	80,62 G 75,04 G 86,33 G 85,56 G 93,51 G 89,86 G 73,97 G 58,2 G	0,62 5,09 5,3 2,34 0,95 2,77 3,25 5,1	0,62 5,09 5,3 2,34 0,95 2,77 3,25 5,1
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		74,99G-4,63G	75,26 G	3,68	3,68
Euro	100.000	16.04.28	16.AO	A3E5KG	DE000A3E5KG2	TUI AG Wandelschuldverschreibungen 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)		67,92G-7,14G	67,96 G	14,13	14,08
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	TUI Cruises GmbH Anleihen 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		75,38G-5,34G	75,57 G	16,33	16,24
US\$ US\$	1.000 1.000	01.03.25 15.05.26	01.MS 15.MN	A19YA8 A3KQ3G	USG91237AA87 USG91237AB60	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		65,26G-5,05G 85,14G-4,42G	65,3 G 84,55 G	21,29 16,75	21,29 16,66
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699	Tunesische Republik Treasury Notes 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		60,8G-0,39G	60,6 G	18,71	18,71
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell İletişim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		79,64G-9,15G	79,62 G	11,24	11,21
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		107,78G-7,67G	108,37 G	10,61	10,59
US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	14.02.34 05.02.25 17.03.36 05.03.38 25.03.27 11.05.47 14.06.25 17.02.28 24.10.28 30.05.40 14.01.41 23.03.23	14.FA 05.FA 17.MS 05.MS 25.MS 11.MN 14.06. 17.FA 24.AO 30.MN 14.JJ 23.MS	A0ABV4 A0DXCJ A0GLU5 A0TSA5 A19B81 A19HB3 A19JY5 A19UUX A19ZMP A1AR3B A1GKZU A1HES7	US900123AT75 US900123AW05 US900123AY60 US900123BB58 US900123CL22 US900123CM05 XS1629918415 US900123CP36 US900123CQ19 US900123BG46 US900123BJ84 US900123CA66	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) 6%, v. 23.01.17(27), DL-Notes 2017(27) 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) 6%, v. 12.01.11(41), DL-Notes 2011(41) 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		86,5G-4,486G 96,24G-5,97G 73,87G-2,54G 76,05G-5,421G 84,6G-3,85G 60,66G-59,29G 90,855G-0,855G 78,51G-7,61G 80,63G-79,6G 71,51G-0,66G 63,14G-2,07G 98,91G-8,89G	86,66 G 96,76 G 73,71 G 76,629 G 84,71 G 60,99 G 91,455 G 78,69 G 80,835 G 71,72 G 62,99 G 98,95 G	10,62 9,55 11,08 10,78 10,92 10,61 7,07 11,01 11,1 10,69 11,09 5,8	10,61 9,51 11,07 10,77 10,88 10,6 7,07 10,98 11,1 10,68 11,08 5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	Türkei, Republik Registered Notes 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		57,04G-5,87G	57,41 G	10,21	10,2
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		96,98G-6,64G	96,96 G	8,41	8,35
US\$	1.000	14.04.26	14.AO	A1VJV7	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		83,05G-2,33G	83,02 G	10,07	10,07
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		67,06G-5,47G	67,09 G	11,01	11
Euro	1.000	11.04.23	11.O4	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,71G-9,23G	99,44 G	5,64	5,56
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		91,07G-0,44G	91,12 G	10,38	10,38
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		88,7G-8,18G	88,77 G	9,61	9,61
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		72,65G-1,56G	72,69 G	11,24	11,21
US\$	1.000	10.08.24	10.FA	A2R4YE	US900123CV04	6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24)		96,23G-5,83G	96,27 G	9,04	9,01
Euro	1.000	16.02.26	16.O2	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		92,86G-2,45G	92,98 G	7,83	7,8
Euro	1.000	31.03.25	31.O3	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		94,98G-4,54G	94,935 G	7,08	7,05
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		93,88G-3,49G	93,95 G	9,27	9,25
Euro	1.000	08.07.27	08.O7	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		84,98G-4,61G	85,08 G	8,43	8,41
US\$	1.000	24.01.24	24.JJ	A2RWU4	XS1917720911	Türkiye İhracat Kredi Bankası A.S. Medium - Term Notes 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S		97,32G-7,11G	97,15 G	10,96	10,86
US\$	1.000	25.04.24	25.AO	A19GQX	XS1578203462	Türkiye İsbankası A.S. Medium - Term Notes 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S		93,39G-3,48G	95,72 G	11,09	11
US\$	1.000	24.10.22	24.AO	A1HBRQ	XS0847042024	Türkiye İsbankası A.S. Registered Subordinated Bonds 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S		99,28G-9,21G	99,21 G	11,77	11,77
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye İsbankası A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		89,21G-9,22G	89,16 G	9,7	9,69
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		88,26G-7,77G	88,21 G	10,42	10,4
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		112,71G-1,76G	113,807 G	5,46	5,46
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		89,94G-9,45G	89,975 G	4,12	4,12
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		69,8G-8,67G	70,08 G	5,41	5,41
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		92,77G-2,32G	93,11 G	4,86	4,85
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		84,75G-3,57G	85,482 G	5,6	5,6
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		99,78G-9,77G	99,77 G	3,92	3,86
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		84G-3,131G	84,839 G	5,54	5,54
US\$	1.000	15.12.27	15.JD	A2SBG4	USU8882PAA58	Twitter Inc. Registered Notes 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S		96,8G-7,23G	94,87 G	4,53	4,53
US\$	1.000	01.03.30	01.MS	A3K2WY	USU8882PAB32	5%, v. 25.02.22(30), DL-Notes 2022(22/30) Reg.S		99,85G-9,74G	96,53 G	5,11	5,1
Euro	1.000	01.03.23	01.O3	A1ZXL2	XS1196173089	Tyco Electronics Group S.A. Guaranteed Registered Notes 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23)		99,75G-9,734G	99,734 G	1,77	1,76
Euro	1.000	14.02.25	15.O2	A28TMF	XS2114807691	v. 14.02.20(25), EO-Notes 2020(20/25)		93,755G-3,46G	93,7 G	2,92	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		80,76G-79,92G	81,37 G	5,32	5,32
Euro	1.000	16.02.29	16.O2	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		80,26G-79,48G	80,14 G	3,68	
US\$	1.000	15.08.24	15.FA	A1VGJ7	US902494AX19	Tyson Foods Inc. Guaranteed Registered Notes 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24)		98,34G-8,18G	98,43 G	5,05	5,04
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		93,44G-3,11G	93,61 G	5,31	5,3
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		90,77G-89,48G	91,77 G	5,98	5,98
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		99,01G-9,08G	99,08 G	4,94	4,93
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		96,325G-6,015G	96,12 G	5,36	5,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	Tyson Foods Inc. Registered Notes 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		95,26G-4,852G	95,806 G	5,38	5,37
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	82G-0,92G	82,08 G	5,14	5,14
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	93,72G-3,223G	94,01 G	4,88	4,88
Euro	1.000	07.06.24	07.OE	A19JLL	XS1623404412	0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		96,302G-6,137G	96,3 G	1,76	1,76
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		95,45G-4,58G	95,702 G	5,09	5,09
US\$	1.000	30.01.24	30.JJ	A1VEK7	US91159HHG83	3,7000000000000002%, v. 30.01.14(24), DL-Med.-Term Nts 2014(23/24)		99,14G-9,05G	99,13 G	4,5	4,48
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		91,44G-1,19G	91,72 G	5,01	5,01
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		76,39G-5,58G	76,35 G	3,62	3,62
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		91,56G-1,41G	91,69 G	3,15	3,15
US\$	1.000	30.07.24	30.JJ	A2R5XN	US91159HHX17	2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24)		95,86G-6,03G	96,16 G	4,76	4,75
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		97,67G-7,505G	97,925 G	4,88	4,88
US\$	1.000	05.02.24	05.FA	A2RXBN	US91159HHV50	3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24)		98,5G-8,41G	98,56 G	4,67	4,66
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		76,38G-6G	76,83 G	4,93	4,93
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s	94,02G-3,69G	94,125 G	5,12	5,12
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)	S s	97,52G-7,395G	97,544 G	5,1	5,09
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		86,84G-6,46G	87,5 G	5,47	5,47
US\$	1.000	15.05.25	15.MN	A28XNX	USU9029YAD23	Uber Technologies Inc. Registered Notes 7 1/2%, v. 15.05.20(25), DL-Notes 2020(20/25) Reg.S		99,61G-9,22G	99,38 G	7,98	7,96
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		98,965G-9,29G	99,37 G	7,82	7,82
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		83,94G-4,3G	85,45 G	7,61	7,6
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		79,706G-9,131G	79,605 G	2,2	2,2
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		98,943G-8,909G	98,7 G	2,58	2,58
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		90,28G-0G	90,55 G		
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		81,162G-0,538G	81 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		99,581G-9,417G	99,4 G	6,33	6,33
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		92,85G-2,85G	92,85 G	5,31	5,31
Euro	500	16.11.23	16.11.	A2RS14	AT0000A23ST9	3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23)		97,5G-7,5G	97,5 G	5,5	5,49
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		93G-3,538G	93,689 G	5,12	5,11
US\$	1.000	15.05.24	15.05.	UB99VF	CH0244100266	UBS AG Subordinated Bonds 5 1/8%, v. 15.05.14(24), DL-Bonds 2014(24)		97,41G-7,29G	97,46 G	6,94	6,9
A\$	1.000	31.07.23	30.JAJO	A280BT	AU3FN0055299	UBS AG [Australia Branch] Floating Rate Notes 2,7907999999999999%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(23), AD-FLR Notes 2020(23)		99,8G-9,801G	99,799 G	3,07	3,06
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	2,9908000000000001%, zinsv. v. 29.07.22-30.10.22, v. 30.07.20(25), AD-FLR Notes 2020(25)		99,4G-9,4G	99,395 G	3,25	3,25
A\$	1.000	21.11.22	21.FMAN	A28XH3	AU3FN0054151	3,4001000000000001%, zinsv. v. 22.08.22-20.11.22, v. 21.05.20(22), AD-FLR Notes 2020(22)		99,871G-9,871G	99,873 G	4,53	4,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		99,83G-9,858G	99,83 G	3,62	3,58
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	1,2%, v. 30.07.20(25), AD-Notes 2020(25)		90,92G-0,74G	91,05 G	2,64	2,64
Euro	1.000	21.04.23	21.04.	UD2U0J	XS2149270477	UBS AG [London Branch] Medium - Term Notes 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23)		99,257G-9,299G	99,249 G	1,51	1,51
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350	0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)		76,32G-5,67G	76,47 G	1,32	1,32
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434	0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		88,835G-8,36G	88,72 G	0,02	0,02
Euro	1.000	23.01.23	23.01.	UX3PPF	XS1810806635	0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23)		99,775G-9,75G	99,8 G	1,25	1,25
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)		81,64G-1,058G	81,59 G	0,62	0,62
Euro	1.000	21.03.25	21.03.	A3K3JQ	CH1168499791	1%, zinsv. v. 21.03.22-20.03.24, v. 21.03.22(25), EO-FLR Med.Trm.Nts.2022(24/25)		96,332G-6,18G	96,3 G	2,07	2,07
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340	2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)		95,411G-4,933G	95,363 G	3,95	3,95
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357	3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)		93,494G-2,609G	93,447 G	4,27	4,27
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682	0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)		89,15G-8,8G	89,09 G	0,56	0,56
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group AG Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		96,22G-6,03G	96,17 G	2,59	2,59
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489	0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26)		91,8G-1,605G	91,745 G	0,54	0,54
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05	3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S		82,74G-1,85G	82,86 G	6,16	6,15
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		90,53G-0,06G	90,919 G	2,77	2,77
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524	0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)		81,195G-0,585G	81,13 G	0,62	0,62
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532	0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)		70,27G-69,33G	70,32 G	1,79	1,79
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690	0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		75,01G-4,1G	75,08 G	2,34	2,34
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group AG Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		97,385G-7,215G	97,448 G	2,85	2,85
Euro	1.000	16.11.22	16.11.	A18UQ3	CH0302790123	1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)		100,066G-0,073G	100,074 G	1,06	1,06
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		98,534G-8,407G	98,564 G	3,29	3,29
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		95,83G-5,56G	95,84 G	5,86	5,86
US\$	1.000	endlos	31.01.	A19VNT	CH0400441280	UBS Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.)		84,8G-4,31G	85,44 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		91,5G-2,29G	92,27 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		82,95G-4,6G	85,28 G		
A\$	200.000	endlos	27.FA	A2R62E	CH0488506673	4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.)		93,38G-3,25G	93,39 G		
US\$	1.000	endlos	31.JJ	A2RXCK	USH4209UAT37	7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S		95,06G-5,06G	95,04 G		
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		80G-79,82G	79,944 G	2,49	2,49
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		84,67G-3,6G	84,83 G	6,11	6,1
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		80,76G-79,83G	81 G	6,05	6,05
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		74,01G-4,18G	73,69 G	6,66	6,66
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds zinsv. v. 31.05.21-30.05.22, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S 7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S 7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S 4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S 7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S 6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)				
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041		(ausg)					
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952		(ausg)					
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343		(ausg)					
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836		(ausg)					
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778		(ausg)					
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		86,695G-6,25G	87,15 G	7,45	7,45	
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	Ungarn, Republik Bonds 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	92,55G-2,28G	92,54 G	12,31	12,31	
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	Ungarn, Republik Government Bonds 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33) 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	82,16G-1,65G	82,14 G	5,95	5,95	
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555		S s	48,5G-7,57G	48,48 G	9,49	9,48	
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611		S s	72,51G-1,89G	72,5 G	4,13	4,13	
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744			53,34G-2,63G	53,32 G	8,38	8,38	
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892		S s	51,18G-0,29G	51,21 G	8,83	8,83	
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165		S s	45,24G-4,64G	45,21 G	9,42	9,41	
HUF	10.000	23.08.23	23.08.	A28V6Q	HU0000404280		S s	91,61G-1,32G	91,59 G	3,28	3,28	
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603		S s	63,2G-2,38G	63,16 G	6,34	6,34	
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696		S s	64,82G-4,17G	64,8 G	9,29	9,29	
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058		S s	73,07G-2,45G	73,04 G	2,73	2,73	
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934		S s	70,93G-0,48G	70,96 G	4,25	4,25	
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991		S s	48,07G-7,18G	48,09 G	9,35	9,34	
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516		Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		86,03G-5,64G	86,33 G	4,01	4,01
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430			46,75G-5,94G	46,74 G	5,2	5,2	
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273			63,28G-4G	63,91 G	1,55	1,55	
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198			87,82G-8,7G	87,84 G	2,52	2,52	
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511			69,1G-8,04G	69,21 G	4,73	4,73	
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659			63,68G-2,8G	63,69 G	5,52	5,52	
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282			89,52G-90,195G	89,52 G	2,74	2,74	
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214			85,55G-5,23G	85,36 G	6,53	6,52	
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145			70,75G-0,69G	70,79 G	0,35	0,35	
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	Ungarn, Republik Registered Notes 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A		S s	72,85G-1,87G	72,84 G	8,03	8,03
HUF	10.000	26.10.22	26.10.	A19A9E	HU0000403266			S s	99,146G-9,163G	99,142 G	3,47	3,47
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340			S s	73,72G-3,01G	73,71 G	7,32	7,32
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532			86,04G-5,05G	86,02 G	10,18	10,18	
US\$	2.000	29.03.41	29.MS	A1GPDL	US445545AF36			100,04G-98,47G	100,76 G	7,93	7,93	
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91			99,821G-9,87G	99,828 G	5,79	5,69	
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57			98,64G-9,03G	98,63 G	6,76	6,74	
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04			98,7G-8,6G	98,73 G	6,49	6,45	
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748		S s	84,79G-4,08G	84,76 G	12,77	12,71	
HUF	10.000	26.06.24	26.06.	A1ZX7T	HU0000403068		S s	85,25G-4,8G	85,24 G	7,01	7,01	
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001		S s	63,36G-2,51G	63,32 G	9,65	9,65	
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958		Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		85,488G-5,048G	85,443 G	2,63	2,63
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253				66,508G-6,089G	66,717 G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Unibail-Rodamco-Westfield SE Medium - Term Notes						
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		92,425G-2,225G	92,42 G	1,89	1,89	
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		89,997G-9,7G	90,016 G	3,04	3,04	
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		90,62G-0,14G	90,47 G	2,49	2,49	
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		76,46G-5,73G	76,27 G	4,86	4,86	
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		63,16G-2,28G	63,22 G	6,05	6,05	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		83,63G-3,18G	83,68 G	3,57	3,57	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		63,09G-2,49G	63,47 G	5,89	5,89	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		78,836G-8,274G	78,861 G	3,81	3,81	
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		99,76G-9,774G	99,705 G	2,83	2,82	
sfrs	5.000	20.11.23	20.11.	A1HSSA	CH0226752290	2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23)		98,45G-8,37G	98,45 G	3,51	3,5	
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		98,161G-8,069G	98,188 G	3,95	3,94	
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		92,392G-2,344G	92,42 G	4,83	4,82	
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		92,53G-2,32G	92,53 G	2,15	2,15	
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		75,153G-4,671G	75,205 G	3,65	3,65	
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		83,215G-2,654G	83,175 G	1,51	1,51	
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		71,17G-0,341G	71,12 G	3,85	3,85	
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		94,63G-4,659G	94,59 G	4,42	4,41	
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		83,399G-2,669G	83,37 G	5,5	5,5	
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)		74,28G-3,673G	74,251 G	5,39	5,39	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715	1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)		49,55G-8,503G	49,6 G	5,45	5,45	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621	0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)		65,94G-5,1G	65,84 G	2,67	2,67	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032	1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)		85,59G-5G	85,495 G	2,34	2,34	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040	1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)		67,541G-6,58G	67,32 G	5,17	5,17	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4	0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)		77,99G-7,34G	78 G	1,92	1,92	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6	1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)		67,6G-7,73G	67,93 G	4,03	4,03	
						Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.)		86,79G-6,88G	86,58 G			
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		76,315G-6,395G	76,435 G			
						Unicaja Banco S.A. Cedulas Hipotecarias						
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)		81,91G-1,3G	82,03 G	0,61	0,61	
						Unicaja Banco S.A. Floating Rate Notes						
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)		87,947G-7,602G	87,887 G	2,26	2,26	
						Unicaja Banco S.A. Subordinated Floating Rate Notes						
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29)		87,69G-7,72G	87,71 G	4,97	4,97	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025	3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)		74,19G-4,33G	74,27 G	6,8	6,8	
						Unicaja Banco S.A. Subordinated Undated Floating Rate Notes						
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)		67,17G-7,13G	67,21 G			
						UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00	1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24)	S 1832	99,21G-8,96G	99,05 G	2,58	2,58	
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33	0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23)	S 1869	98,97G-8,91G	99,1 G	1,51	1,51	
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6	0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)	S 1893	92,733G-2,38G	92,724 G	1,08	1,08	
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9	0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1921	97,786G-7,89G	97,779 G	0,26	0,26	
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5	0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)	S 2029	94,076G-3,757G	94,062 G	1,33	1,33	
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10	0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)	S 2071	78,56G-7,85G	78,81 G	0,64	0,64	
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2	0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)	S 2055	78,98G-8,313G	79,4 G	2,16	2,16	
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1	0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	S 2064	87,08G-6,594G	87,15 G	0,02	0,02	
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	84,965G-4,456G	85,069 G	0,02	0,02	
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	80,572G-79,937G	80,754 G	0,03	0,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26) 0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33) 1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2103	78,788G-8,123G	78,983 G	0,03	0,03
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2		S 2108	83,26G-2,697G	83,37 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4		S 2112	90,09G-89,67G	90,07 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3		S 2116	77,481G-6,766G	77,795 G	0,97	0,97
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8		S 2123	94,21G-3,74G	94,24 G	2,82	2,82
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	91,02G-0,58G	91,05 G	1,1	1,1
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)		100,05G-0,05G	100,05 G	2,33	2,33
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572		S s	95,674G-5,447G	95,655 G	1,56	1,56
Euro	100.000	21.09.35	21.09.	A282RE	AT000B049846			67,8G-7,055G	68,163 G	0,15	0,15
Euro	100.000	21.06.30	21.06.	A28SAQ	AT000B049796			81,72G-1,06G	81,87 G	0,62	0,62
Euro	100.000	20.03.29	20.03.	A2RZJH	AT000B049754			86,85G-6,26G	86,98 G	1,44	1,44
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26) 1 1/4%, zinsv. v. 25.06.19-24.06.24, v. 25.06.19(25), EO-FLR Preferred MTN 19(24/25) 0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) 0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		91,11G-0,85G	91,08 G	2,74	2,74
Euro	1.000	25.06.25	25.06.	A2R32W	XS2017471553			94,6G-4,42G	94,57 G	2,64	2,64
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966			84,373G-3,933G	84,339 G	2,19	2,19
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044			78,868G-8,305G	78,89 G	2,04	2,04
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26) 2%, v. 04.03.16(23), EO-Medium-Term Notes 2016(23) 0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26) 0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31) 0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25) 1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		91,44G-1,03G	91,44 G	4,57	4,57
Euro	1.000	04.03.23	04.03.	A18YN4	XS1374865555			99,94G-9,923G	99,94 G	2,18	2,16
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915			87,71G-7,38G	87,69 G	0,74	0,74
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758			69,37G-8,73G	69,43 G	2,45	2,45
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041			90,87G-0,66G	90,87 G	1,1	1,1
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947			72,7G-1,933G	72,75 G	4,45	4,45
Euro	1.000	17.12.24	17.JD	A254PV	DE000A254PV7	UniDevice AG Inhaber - Schuldverschreibungen 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024)		95G-5G	95 G	9,26	9,23
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	Unilever Capital Corp. Guaranteed Registered Notes 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		98,639G-8,47G	98,521 G	4,42	4,4
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59			97,27G-7,17G	97,29 G	4,53	4,51
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33			93,03G-2,72G	93,21 G	4,74	4,73
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21			97,36G-7,19G	97,555 G	4,65	4,64
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04			94,46G-4,01G	94,643 G	4,82	4,81
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64			96,39G-6,134G	96,527 G	4,63	4,63
US\$	1.000	14.09.23	14.MS	A282GA	US904764BJ56			96,15G-6,12G	96,14 G	0,78	0,78
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20			77,58G-7,05G	77,969 G	3,56	3,56
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90			84,68G-4,1G	84,95 G	4,92	4,92
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950		Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		95,661G-5,313G	95,52 G	1,04
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			88,31G-7,55G	88,44 G	3,14	3,14
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever Finance Netherlands B.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		97,098G-6,873G	96,999 G	1,03	1,03
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156			90,608G-0,275G	90,515 G	2,48	2,48
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977			99,695G-9,666G	99,67 G	0,75	0,75
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			92,915G-2,44G	92,865 G	2,15	2,15
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			95,495G-5,099G	95,397 G	1,84	1,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Unilever Finance Netherlands B.V. Medium - Term Notes						
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		90,124G-89,045G	89,735 G		3,08	3,08
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		98,524G-8,491G	98,466 G		1,01	1,01
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		92,86G-2,71G	93,15 G		2,41	2,41
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		85,77G-4,42G	85,53 G		3,44	3,44
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		99,235G-9,208G	99,247 G		2,01	2,01
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495	1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,748G-6,452G	96,637 G		2,57	2,57
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578	1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)		91,47G-0,42G	91,296 G		3,21	3,21
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824	0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)		93,585G-3,21G	93,55 G		1,6	1,6
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741	1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)		86,7G-5,613G	86,559 G		2,89	2,89
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173	1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)		93,631G-2,71G	93,449 G		3,08	3,08
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256	2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)		89,785G-8,369G	89,667 G		3,48	3,48
						Unilever PLC Medium - Term Notes						
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)		86,77G-6,42G	86,77 G		3,46	3,46
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		76,408G-4,98G	76,389 G		3,51	3,51
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046	2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		84,38G-3,765G	84,3 G		5	5
						Union Bancaire Privée, UBP S.A. Anleihen						
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		91,05G-1,3G	91,25 G		0,44	0,44
						Union Electric Co. First Mortgage Bonds						
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)		59,58G-9,72G	60,76 G		5,49	5,49
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12	2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30)		86,37G-6,4G	87,48 G		5,24	5,24
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77	2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32)		78,45G-7,68G	78,88 G		5,23	5,23
						Union Electric Co. Senior Secured Notes						
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		91,28G-1,13G	91,84 G		5,16	5,16
						Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes						
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)		94,71G-4,462G	94,8 G		1,32	1,32
Euro	100.000	24.11.23	24.11.	A18ZNC	FR0013142809	0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23)		97,995G-7,917G	98,004 G		0,51	0,51
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873	1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)		95,47G-5,01G	95,49 G		2,44	2,44
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		90,19G-89,315G	90,37 G		2,79	2,79
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		100,356G-0,355G	100,348 G		1,52	1,51
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		94,618G-4,117G	94,698 G		2,51	2,51
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		100,487G-0,319G	100,486 G		2,17	2,17
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		99,981G-9,966G	99,974 G		1,55	1,54
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667	v. 15.10.20(28), EO-Medium-Term Notes 2020(28)		86,154G-5,607G	86,232 G		2,57	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31	v. 19.11.20(30), EO-Medium-Term Notes 2020(30)		81,449G-0,72G	81,61 G		2,67	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259	v. 05.03.20(30), EO-Medium-Term Notes 2020(30)		83,18G-2,51G	83,319 G		2,63	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487	0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)		85,429G-4,754G	85,536 G		0,59	0,59
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410	0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		71,247G-0,27G	71,5 G		0,71	0,71
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758	0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)		91,925G-1,355G	91,985 G		1,91	1,91
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008	0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)		88,61G-7,995G	88,675 G		1,13	1,13
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1	1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)		91,561G-0,695G	91,96 G		2,82	2,82
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9	0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)		72,26G-1,405G	72,534 G		0,28	0,28
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50	0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)		80,54G-79,77G	80,69 G		0,03	0,03
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)		71,704G-0,832G	72 G		1,41	1,41
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2	0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)		78,742G-7,97G	78,91 G		0,03	0,03
						Union Pacific Corp. Registered Notes						
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		99,24G-9,22G	99,3 G		4,75	4,71
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		95,374G-4,85G	95,48 G		5,02	5,02
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		92,64G-1,83G	92,77 G		5,11	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	Union Pacific Corp. Registered Notes 4%, v. 05.04.17(47), DL-Notes 2017(17/47)		81,48G-0,29G	81,6	G	5,54	5,54
US\$	1.000	15.02.24	15.FA	A1UL3U	US907818DR61	3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24)		98,36G-8,27G	98,45	G	5,04	5,02
US\$	1.000	15.03.24	15.MS	A1VEBH	US907818DV73	3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24)		98,44G-8,42G	98,59	G	4,96	4,94
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28	2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27)		90,33G-89,77G	90,53	G	4,77	4,77
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61	2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30)		84,8G-3,96G	84,994	G	5,11	5,1
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90	3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)		72,35G-1,65G	72,86	G	5,27	5,27
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73	3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)		71,12G-0,489G	72,097	G	5,59	5,59
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57	3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39)		80,72G-79,92G	81,07	G	5,45	5,45
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31	3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59)		77,6G-6,87G	78,18	G	5,48	5,48
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		98,019G-7,904G	98,075	G	4,77	4,75
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		93,715G-3,1G	94,165	G	5,03	5,03
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		84,99G-3,27G	85,21	G	5,59	5,58
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12	2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32)		84,8G-3,886G	85,08	G	5,04	5,03
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94	3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)		77,74G-7,22G	78,57	G	5,34	5,33
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69	3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)		74,74G-3,771G	75,936	G	5,3	5,3
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72	2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)		82,66G-2,08G	83	G	5,02	5,01
US\$	1.000	20.05.41	20.MN	A3KRLM	US907818FT00	3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41)		76,31G-5,37G	76,635	G	5,37	5,36
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39	2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52)		67,67G-7G	68,219	G	5,2	5,2
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495	Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S		96,56G-6,36G	96,61	G	4,6	4,59
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		86,21G-5,55G	86,16	G	5,54	5,54
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		88,76G-8,64G	88,72	G	6,42	6,41
Euro	1.000	endlos	18.06.	A1ZKVL	XS1078235733	5 3/4%, zinsv. v. 18.06.14-17.06.24, EO-FLR MTN 2014(24/Und.)		94,89G-4,93G	94,84	G		
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		80,06G-79,37G	80,28	G	3,45	3,45
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		98,64G-9,75G	98,64	G	6,89	6,89
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		99,4G-9,4G	99,15	G	6,05	6,04
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970	3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)		90,57G-0,22G	90,29	G	4,24	4,24
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143	2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		70,38G-69,81G	70,52	G	4,82	4,82
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		93,09G-3,41G	92,91	G	8,27	8,24
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S		69,76G-9,1G	69,76	G	11,97	11,95
Euro	1.000	15.05.25	15.FMAN	A2R2BR	XS1843437200	United Group B.V. Floating Rate Bonds 4,4459999999999997%, zinsv. v. 15.08.22-14.11.22, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S		89,545G-9,565G	89,595	G	9,29	9,25
Euro	1.000	16.02.26	15.FMAN	A28S03	XS2111947318	United Group B.V. Floating Rate Notes 3,5710000000000002%, zinsv. v. 15.08.22-14.11.22, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S		84,631G-4,618G	84,16	G	8,39	8,39
Euro	1.000	01.02.29	02.FMAN	A3K1DG	XS2434794363	5,1420000000000003%, zinsv. v. 01.08.22-31.10.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S		82,91G-2,18G	82,93	G	9,15	9,14
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		92,525G-2,243G	92,62	G	10,08	10,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		71,32G-69,73G	71,26 G	12,31	12,3
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		70,59G-69,61G	70,87 G	11,24	11,24
Euro	1.000	15.02.26	15.FA	A285YR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		75,751G-5,01G	75,83 G	8,28	8,28
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		68,58G-7,992G	68,69 G	10,58	10,58
Euro	1.000	11.09.23	11.09.	A195P3	XS1877520194	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.09.18(23), EO-M.-T. Mortg.Cov.Bds 18(23)		98,12G-8,11G	98,19 G	0,51	0,51
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		86,44G-5,74G	86,37 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		83G-2,46G	83,2 G	0,24	0,24
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		87,47G-7,05G	87,57 G	3,57	3,57
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		86,657G-6,124G	86,67 G	2,3	2,3
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		92,515G-2,055G	92,58 G	4,59	4,59
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		97,682G-7,607G	97,684 G	0,77	0,77
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		94,04G-4,08G	95,39 G	5,46	5,46
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,495G-8,23G	98,54 G	4,72	4,71
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		98,1G-7,14G	98,03 G	4,97	4,97
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		99,5G-8,12G	99,67 G	5,44	5,44
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		102,26G-0,57G	102,02 G	5,33	5,33
US\$	1.000	01.09.24	01.MS	A2R6VC	US911312BT23	2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24)		95,882G-5,913G	96,113 G	4,52	4,51
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		86,815G-5,82G	86,605 G	5,01	5,01
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		76,93G-6,23G	77,6 G	5,08	5,08
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		87,59G-6,74G	88,118 G	5,24	5,24
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		93,06G-2,13G	93,197 G	4,9	4,89
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		80,35G-79,17G	80,58 G	5,4	5,4
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		97,39G-6,79G	97,72 G	6,41	6,4
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		92,67G-1,935G	92,945 G	6,83	6,82
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		92,91G-2,71G	93,02 G	6,63	6,62
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		91,535G-0,951G	91,625 G	6,04	6,04
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,660825%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		100,78G-0,61G	100,88 G	3,41	3,4
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,3832%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		104,8G-4,08G	104,9 G	2,69	2,69
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,15151625%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		94,71G-4,25G	94,75 G	0,32	0,32
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,76424375%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		96,24G-6,24G	95,92 G	1,59	1,59
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,24126%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		82,82G-1,98G	82,97 G	2,25	2,25
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,8681175%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		95,34G-4,65G	95,37 G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,45105%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		94,54G-4,05G	94,61 G	0,96	0,96
US\$	100	15.07.27	15.JJ	A19LVD	US912828L36	0,44541%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		94,65G-4,06G	94,74 G	0,95	0,95
US\$	100	15.01.28	15.JJ	A19U21	US9128283R96	0,58895%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		94,38G-3,71G	94,42 G	1,26	1,26
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,1926699999999999%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		82,79G-2,05G	83,07 G	2,12	2,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
United States of America											
IIT											
US\$	100	15.04.23	15.AO	A19Z2E	US9128284H06	0,74536875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23)		98,81G-8,8G	98,75 G	1,5	1,5
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	2,8915725000000001%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		105,52G-4,94G	105,85 G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	0,9762%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		81,73G-1,2G	81,98 G	2,18	2,18
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	2,8539175000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		104,93G-4,28G	105,23 G	2,58	2,58
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,7351812499999999%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		90,38G-89,77G	90,69 G	2,36	2,36
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	0,9367275000000001%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		78,48G-7,79G	78,66 G	2,21	2,21
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,1395175%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	88,99G-8,13G	89,15 G		
US\$	100	15.04.25	15.AO	A28WVG	US912828ZJ22	0,143355%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		95,7G-5,41G	95,73 G	0,3	0,3
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,2839675%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		91,39G-0,61G	91,44 G	0,63	0,63
US\$	100	15.01.29	15.JJ	A2RV85	US9128285W63	1,0068362500000001%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		95,57G-4,83G	95,57 G	1,89	1,89
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,16879%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		83,38G-2,51G	83,56 G	2,04	2,04
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,1310175%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		88,23G-7,26G	88,38 G	0,3	0,3
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,132065%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	64,6G-4,05G	65,05 G	0,41	0,41
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	92,72G-1,68G	92,9 G	0,89	
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,13550625%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	88,6G-7,69G	88,77 G	0,31	0,31
United States of America											
Treasury Bonds											
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		107,8G-7,41G	107,8 G	4,33	4,32
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		107,15G-6,74G	107,15 G	4,38	4,38
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		105,77G-5,33G	105,81 G	4,32	4,32
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		109,41G-9,15G	109,69 G	4,2	4,2
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		108,17G-7,5G	108,38 G	4,09	4,09
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		110,25G-9,73G	110,39 G	4,2	4,2
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		107,64G-6,88G	107,85 G	4,05	4,05
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		113,69G-2,98G	114,01 G	3,98	3,98
US\$	100	15.02.23	15.FA	402634	US912810EP94	7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23)		101,05G-1,03G	100,98 G	4,2	4,14
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		100,25G-0,37G	100,17 G	4,06	3,99
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		101,71G-1,59G	101,58 G	4,38	4,36
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		106,61G-6,38G	107 G	4,34	4,34
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		111,58G-0,64G	111,86 G	3,91	3,91
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		76,5G-5,91G	76,79 G	4,14	4,14
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		72,72G-2,12G	72,99 G	4,13	4,13
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		82,34G-1,79G	82,7 G	4,11	4,11
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		87,23G-6,64G	87,58 G	4	4
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		85,34G-4,76G	85,64 G	3,98	3,98
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		84,38G-3,78G	84,7 G	4,1	4,09
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		80,7G-0,13G	81,03 G	4,05	4,05
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		104,45G-3,38G	104,8 G	4,03	4,03
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		111,29G-0,15G	111,6 G	4,01	4
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		105,93G-4,86G	106,26 G	4,04	4,04
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		96,93G-5,98G	97,27 G	4,1	4,1
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		87,97G-7,08G	88,29 G	4,15	4,15
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		76,66G-6,06G	76,97 G	4,14	4,14
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		84,3G-3,59G	84,59 G	4,17	4,16
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		76,99G-6,34G	77,3 G	4,17	4,17
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		62,62G-2,08G	62,89 G	3,88	3,88
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		63,23G-2,48G	63,48 G	3,58	3,58
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		91,84G-1,21G	92,19 G	3,95	3,95
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		86,09G-5,48G	86,43 G	3,92	3,92
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		77,41G-6,64G	77,74 G	4,18	4,18
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		96,265G-6,055G	96,35 G	4,34	4,33
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	96,22G-6,02G	96,28 G	4,43	4,42
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	93,3G-2,38G	93,6 G	3,87	3,87
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		84,55G-3,81G	84,88 G	3,83	3,82
US\$	100	15.05.42	15.MN	A3K5TS	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		89,68G-8,81G	89,97 G	4,13	4,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Bonds					
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	92,58G-1,64G	92,83 G	3,81	3,81
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	96,97G-6,77G	97,08 G	4,39	4,38
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		87,14G-6,42G	87,44 G	3,8	3,8
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		91,57G-0,68G	91,88 G	4,1	4,1
US\$	100	15.02.51	15.FA	A3KLWF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		66,81G-6,23G	67,07 G	3,88	3,88
US\$	100	15.03.24	15.MS	A3KM57	US91282CBR16	0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24)		94,421G-4,32G	94,45 G	0,53	0,53
US\$	100	28.02.23	31.F31A	A3KMDN	US91282CBN02	0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23)		98,53G-8,52G	98,53 G	0,25	0,25
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		86,5G-5,945G	86,68 G	2,61	2,61
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		88,65G-8,39G	88,75 G	1,13	1,13
US\$	100	31.03.23	31.M30S	A3KNSC	US91282CBU45	0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023	S s	98,19G-8,19G	98,16 G	0,25	0,25
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	89,26G-8,94G	89,33 G	1,69	1,69
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		87,05G-6,48G	87,17 G	2,89	2,89
US\$	100	15.04.24	15.AO	A3KPK8	US91282CBV28	0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24)		94,3G-4,19G	94,36 G	0,79	0,79
US\$	100	15.05.24	15.MN	A3KQ5F	US91282CCC38	0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24)	S s	93,854G-3,702G	93,858 G	0,53	0,53
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	84,98G-4,17G	85,22 G	3,83	3,83
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		75,49G-4,85G	75,76 G	3,87	3,87
US\$	100	15.05.41	15.MN	A3KRFF	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		76,36G-5,58G	76,64 G	4,19	4,19
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	88,51G-8,21G	88,63 G	1,7	1,7
US\$	100	31.05.23	30.M30N	A3KRHZ	US91282CCD11	0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23)	S s	97,42G-7,4G	97,407 G	0,26	0,26
US\$	100	15.07.24	15.JJ	A3KT1W	US91282CCL37	0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24)		93,54G-3,43G	93,6 G	0,8	0,8
US\$	100	15.08.24	15.FA	A3KU1V	US91282CCT62	0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024	S s	93,215G-3,09G	93,26 G	0,81	0,81
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		69G-8,31G	69,19 G	3,86	3,86
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		81,84G-1,03G	82,08 G	3,08	3,08
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		69,16G-8,43G	69,42 G	4,23	4,23
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		72,34G-1,56G	72,62 G	4,22	4,22
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		66,72G-6,11G	66,98 G	3,85	3,85
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		82,01G-1,18G	82,24 G	3,37	3,37
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		93,07G-2,935G	93,13 G	1,61	1,61
US\$	100	30.11.23	31.M30N	A3KZD3	US91282CDM01	0 1/2%, v. 30.11.21(23), DL-Bonds 2021(23)		95,46G-5,41G	95,49 G	1,05	1,05
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		89,3G-8,91G	89,42 G	2,8	2,8
						United States of America					
						Treasury Notes					
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		109,16G-8,75G	109,32 G	4,2	4,2
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		107,19G-6,5G	107,36 G	4,08	4,08
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		110,5G-9,93G	110,59 G	4,14	4,14
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		109,89G-9,26G	110,02 G	4,14	4,14
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		116,01G-5,3G	116,43 G	3,94	3,94
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		109,48G-8,32G	109,81 G	3,74	3,74
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		112,27G-1,06G	112,66 G	3,78	3,78
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		114,93G-3,63G	115,26 G	3,81	3,81
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		96,5G-5,38G	96,81 G	3,92	3,92
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		105,6G-4,41G	105,92 G	3,92	3,92
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		107,8G-6,56G	108,15 G	3,84	3,84
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		109,22G-7,98G	109,55 G	3,85	3,85
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		91,88G-1,56G	91,97 G	3,52	3,52
US\$	100	30.04.23	30.A31O	A180Q6	US912828R283	1 5/8%, v. 30.04.16(23), DL-Notes 2016(23)		98,63G-8,64G	98,62 G	3,27	3,27
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		90,96G-0,59G	91,08 G	3,3	3,3
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		97,22G-7,2G	97,23 G	2,83	2,83
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		97,65G-7,6G	97,66 G	4,32	4,32
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		97,335G-7,32G	97,35 G	3,32	3,32
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		92,46G-2,05G	92,57 G	4,17	4,17
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		94,54G-4,3G	94,64 G	4,27	4,27
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		84,23G-3,58G	84,56 G	4,15	4,15
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		99,7G-9,69G	99,68 G	3,49	3,44
US\$	100	28.02.23	28.F31A	A18YAT	US912828P790	1 1/2%, v. 29.02.16(23), DL-Notes 2016(23)		99,08G-9,07G	99,07 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						United States of America Treasury Notes						
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		94,84G-4,23G	95,01	G	4,08	4,07
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		96,78G-6,59G	96,86	G	4,29	4,29
US\$	100	31.05.23	31.M30N	A191CK	US9128284S60	2 3/4%, v. 31.05.18(23), DL-Notes 2018(23)		99,13G-9,12G	99,14	G	4,17	4,14
US\$	100	30.06.23	30.J31D	A1923J	US9128284U17	2 5/8%, v. 30.06.18(23), DL-Notes 2018(23)		98,96G-8,94G	98,96	G	4,15	4,13
US\$	100	30.06.25	30.JD	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		96,5-6,22G	96,48	G	4,27	4,27
US\$	100	31.07.23	31.JJ	A1931L	US912828Y610	2 3/4%, v. 31.07.18(23), DL-Notes 2018(23)		98,86G-8,85G	98,88	G	4,24	4,22
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		96,65G-6,44G	96,74	G	4,27	4,27
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		94,69G-4,02G	94,85	G	4,07	4,07
US\$	100	31.08.23	28.F31A	A195B0	US9128284X55	2 3/4%, v. 31.08.18(23), DL-Notes 2018(23)		98,7G-8,7G	98,76	G	4,28	4,27
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		96,2G-6G	96,29	G	4,27	4,27
US\$	100	31.12.23	30.J31D	A19BAR	US912828V236	2 1/4%, v. 31.12.16(23), DL-Notes 2017(23)		97,6G-7,57G	97,65	G	4,34	4,32
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		93,13G-2,64G	93,25	G	4,15	4,15
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		97,41G-7,34G	97,44	G	4,4	4,38
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		97,11G-7,02G	97,15	G	4,37	4,37
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		96,96G-6,86G	97,01	G	4,38	4,36
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		96,59G-6,49G	96,64	G	4,11	4,11
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		96,46G-6,36G	96,51	G	4,12	4,12
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		93,4G-2,95G	93,54	G	4,11	4,11
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		84,43G-3,85G	84,75	G	4,08	4,08
US\$	100	30.06.24	30.J31D	A19K19	US912828XX34	2%, v. 30.06.17(24), DL-Notes 2017(24)		96,4G-6,21G	96,36	G	4,13	4,13
US\$	100	31.07.24	31.JJ	A19L5J	US9128282N91	2 1/8%, v. 31.07.17(24), DL-Notes 2017(24)		96,4G-6,27G	96,44	G	4,33	4,32
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		92,7G-2,2G	92,83	G	4,08	4,07
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		80,62G-0,06G	80,93	G	4,07	4,07
US\$	100	31.08.24	28.F31A	A19NFZ	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		95,82G-5,69G	95,88	G	3,91	3,91
US\$	100	30.09.24	31.M30S	A19PXX	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		96,15G-6,03G	96,21	G	4,28	4,28
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		99,91G-9,89G	99,91	G	3,69	3,62
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		96,24G-6,12G	96,3	G	4,27	4,27
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		92,305G-1,765G	92,445	G	4,09	4,09
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		95,81G-5,69G	95,88	G	4,29	4,28
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		99,56G-9,55G	99,55	G	3,85	3,8
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		96,34G-6,18G	96,39	G	4,29	4,28
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		95,98G-5,83G	96,03	G	4,27	4,26
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		94,47G-3,87G	94,6	G	4,07	4,07
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		84,91G-4,35G	85,24	G	4,03	4,03
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		99,54G-9,51G	99,53	G	3,93	3,88
US\$	100	28.02.25	28.F31A	A19WWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		96,78G-6,62G	96,86	G	4,3	4,29
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		96,47G-6,3G	96,54	G	4,25	4,24
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		99,35G-9,33G	99,36	G	3,95	3,91
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		96,9G-6,72G	96,96	G	4,28	4,27
US\$	100	30.04.23	30.A31O	A19Z8S	US9128284L18	2 3/4%, v. 30.04.18(23), DL-Notes 2018(23)		99,3G-9,28G	99,29	G	4,09	4,06
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		108,72G-7,52G	109,05	G	3,93	3,92
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		106,89G-5,69G	107,22	G	3,95	3,95
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		110G-8,87G	110,34	G	3,95	3,95
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		106,46G-5,36G	106,79	G	3,99	3,99
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		99,41G-8,39G	99,77	G	4,04	4,04
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		88,02G-7,17G	88,39	G	4,13	4,13
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		85,99G-5,14G	86,31	G	4,15	4,15
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		82,09G-1,27G	82,39	G	4,19	4,19
US\$	100	15.11.22	15.MN	A1HCAU	US912828TY62	1 5/8%, v. 15.11.12(22), DL-Notes 2012(22)		99,81G-9,79G	99,79	G	3,24	3,24
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		81,86G-1,08G	82,18	G	4,19	4,19
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		99,36G-9,35G	99,35	G	3,89	3,84
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		86,88G-6,05G	87,19	G	4,19	4,19
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		98,61G-8,58G	98,59	G	3,53	3,53
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		83,29G-2,47G	83,57	G	4,19	4,19
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		98,54G-8,52G	98,54	G	4,32	4,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		94,2G-3,34G	94,55 G	4,15	4,14
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		98,314G-8,283G	98,37 G	4,4	4,39
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		95,88G-5,06G	96,26 G	4,14	4,14
US\$	100	30.11.22	31.M30N	A1VLY9	US912828M805	2%, v. 30.11.15(22), DL-Notes 2015(22)		99,79G-9,77G	99,78 G	3,6	3,55
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		99,36G-9,35G	99,35 G	3,51	3,51
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		92,28G-2,02G	92,38 G	3,52	3,52
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		98,84G-8,85G	98,83 G	3,03	3,03
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98G-7,98G	97,99 G	2,8	2,8
US\$	100	31.05.23	31.M30N	A1VPRV	US912828R697	1 5/8%, v. 31.05.16(23), DL-Notes 2016(23)		98,42G-8,41G	98,41 G	3,28	3,28
US\$	100	31.07.23	31.JJ	A1VQDR	US912828S927	1 1/4%, v. 31.07.16(23), DL-Notes 2016(23)		97,62G-7,61G	97,62 G	2,56	2,56
US\$	100	31.08.23	28.F31A	A1VQVM	US912828D10	1 3/8%, v. 31.08.16(23), DL-Notes 2016(23)		97,42G-7,42G	97,48 G	2,82	2,82
US\$	100	15.04.23	15.AO	A1VXNF	US912828ZH65	0 1/4%, v. 15.04.20(23), DL-Notes 2020(23)		98,08G-8,07G	98,06 G	0,51	0,51
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		95,01G-4,84G	95,08 G	4,28	4,27
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		94,24G-4,05G	94,33 G	4,24	4,24
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		82,38G-1,73G	82,71 G	4,16	4,16
US\$	100	31.10.22	30.A31O	A1Z9KD	US912828M490	1 7/8%, v. 31.10.15(22), DL-Notes 2015(22)		99,91G-9,89G	99,89 G	3,56	3,5
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		98G-7,87G	98,01 G	4,43	4,41
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		93,81G-2,98G	94,15 G	4,16	4,16
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		97,27G-7,17G	97,33 G	4,39	4,38
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		90,04G-89,27G	90,36 G	4,17	4,17
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		96,73G-6,61G	96,79 G	4,34	4,33
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		86,16G-5,45G	86,53 G	4,19	4,19
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		96,13G-6,02G	96,2 G	4,29	4,29
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		84,36G-3,64G	84,69 G	4,18	4,18
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		95,16G-4,99G	95,21 G	4,2	4,2
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		89,74G-9,525G	89,805 G	0,56	0,56
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		84,71G-4,22G	84,81 G	0,89	0,89
US\$	100	31.08.27	28.FA	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	84,99G-4,49G	85,09 G	1,18	1,18
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		79,28G-8,55G	79,5 G	1,59	1,59
US\$	100	15.08.23	15.FA	A281D6	US91282CAF86	0 1/8%, v. 15.08.20(23), DL-Notes 2020(23)	S s	96,548G-6,53G	96,536 G	0,26	0,26
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		58,46G-7,95G	58,71 G	3,89	3,89
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		62,7G-1,95G	62,93 G	3,62	3,62
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	89,12G-8,93G	89,2 G	0,56	0,56
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	89,22G-9,01G	89,31 G	0,56	0,56
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	84,21G-3,71G	84,34 G	0,9	0,9
US\$	100	15.09.23	15.MS	A282FL	US91282CAK71	0 1/8%, v. 15.09.20(23), DL-Notes 2020(23)	S s	96,227G-6,21G	96,26 G	0,26	0,26
US\$	100	15.10.23	15.AO	A283L0	US91282CAP68	0 1/8%, v. 15.10.20(23), DL-Notes 2020(23)	S s	95,84G-5,83G	95,88 G	0,26	0,26
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	80,66G-79,91G	80,91 G	2,18	2,18
US\$	100	15.11.23	15.MN	A28431	US91282CAW10	0 1/4%, v. 15.11.20(23), DL-Notes 2020(23)	S s	95,64G-5,61G	95,67 G	0,52	0,52
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	84,5G-4G	84,62 G	1,19	1,19
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	88,93G-8,71G	89 G	0,56	0,56
US\$	100	31.10.22	30.A31O	A284NB	US91282CAR25	0 1/8%, v. 31.10.20(22), DL-Notes 2020(22)	S s	99,77G-9,8G	99,76 G	0,25	0,25
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		65,43G-4,72G	65,67 G	4,21	4,21
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	89,03G-8,78G	89,12 G	0,84	0,84
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	84,875G-4,34G	84,995 G	1,48	1,48
US\$	100	30.11.22	30.M30N	A285UP	US91282CAX92	0 1/8%, v. 30.11.20(22), DL-Notes 2020(22)	S s	99,508G-9,514G	99,53 G	0,25	0,25
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027	S s	84,68G-4,15G	84,81 G	1,48	1,48
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	88,84G-8,59G	88,92 G	0,85	0,85
US\$	100	31.12.22	30.J31D	A28659	US91282CBD20	0 1/8%, v. 31.12.20(22), DL-Notes 2020(22)	S s	99,219G-9,198G	99,2 G	0,25	0,25
US\$	100	15.12.23	15.JJ	A286NF	US91282CBA80	0 1/8%, v. 15.12.20(23), DL-Notes 2020(23)	S s	95,247G-5,13G	95,217 G	0,26	0,26
US\$	100	15.01.24	15.JJ	A287QY	US91282CBE03	0 1/8%, v. 15.01.21(24), DL-Notes 2021(24)		94,875G-4,8G	94,9 G	0,26	0,26
US\$	100	31.01.23	31.JJ	A288GP	US91282CBG50	0 1/8%, v. 31.01.21(23), DL-Notes 2021(23)	S s	98,85G-8,85G	98,85 G	0,25	0,25
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	88,5G-8,24G	88,59 G	0,85	0,85
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	84,98G-4,43G	85,12 G	1,77	1,77
US\$	100	31.12.24	30.J31D	A28RTD	US912828YY08	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		94,97G-4,83G	95,04 G	3,67	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
						United States of America					
						Treasury Notes					
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)	S s	91,48G-1,06G	91,59 G	3,82	3,82
US\$	100	15.01.23	15.JJ	A28RUJ	US912828Z294	1 1/2%, v. 15.01.20(23), DL-Notes 2019(23)		99,43G-9,42G	99,42 G	3,01	3,01
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		93,91G-3,75G	93,97 G	2,93	2,93
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		90,305G-89,845G	90,415 G	3,33	3,33
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		69,32G-8,75G	69,6 G	3,9	3,9
US\$	100	15.02.23	15.FA	A28TLJ	US912828Z864	1 3/8%, v. 15.02.20(23), DL-Notes 2020(23)		99,09G-9,079G	99,072 G	2,77	2,77
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		85,79G-5,06G	86 G	3,52	3,52
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		93,14G-2,97G	93,2 G	2,42	2,42
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		88,72G-8,28G	88,835 G	2,55	2,55
US\$	100	15.03.23	15.MS	A28UP7	US912828ZD51	0 1/2%, v. 15.03.20(23), DL-Notes 2020(23)		98,527G-8,52G	98,51 G	1,01	1,01
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		86,47G-6,035G	86,595 G	1,45	1,45
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		91,51G-1,34G	91,56 G	1,09	1,09
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		90,865G-0,675G	90,92 G	0,83	0,83
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		85,71G-5,285G	85,81 G	1,17	1,17
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		90,25G-0,1-0,06G	90,32 G	0,55	0,55
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		85,56G-5,09G	85,66 G	1,17	1,17
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		56,53G-6,02G	56,76 G	3,89	3,89
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		79,75G-9G	79,95 G	1,58	1,58
US\$	100	15.05.23	15.MN	A28XEJ	US912828ZP81	0 1/8%, v. 15.05.20(23), DL-Notes 2020(23)		97,63G-7,63G	97,62 G	0,26	0,26
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		90,08G-89,89G	90,15 G	0,56	0,56
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		85,39G-4,905G	85,49 G	1,18	1,18
US\$	100	15.06.23	15.JJ	A28YG9	US912828ZU76	0 1/4%, v. 15.06.20(23), DL-Notes 2020(23)		97,35G-7,35G	97,35 G	0,51	0,51
US\$	100	15.07.23	15.JJ	A28ZGS	US912828ZY98	0 1/8%, v. 15.07.20(23), DL-Notes 2020(23)		96,905G-6,882G	96,9 G	0,26	0,26
US\$	100	30.04.24	31.A31O	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		96,96G-6,85G	97,01 G	4,4	4,39
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		94,47G-4,17G	94,57 G	4,19	4,19
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		84,1G-3,52G	84,45 G	3,91	3,91
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		91,46G-0,74G	91,64 G	4,02	4,02
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		93,48G-3,15G	93,57 G	4,21	4,2
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		95,91G-5,8G	95,96 G	3,64	3,64
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		92,61G-2,26G	92,69 G	4,04	4,04
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		92,48G-2,11G	92,58 G	4,06	4,06
US\$	100	31.07.24	31.JJ	A2R5TX	US912828Y875	1 3/4%, v. 31.07.19(24), DL-Notes 2019(24)		95,75G-5,63G	95,81 G	3,65	3,65
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		90,56G-0,2G	90,67 G	3,04	3,04
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		87,22G-6,51G	87,43 G	3,75	3,75
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		73,81G-3,26G	74,11 G	3,89	3,89
US\$	100	31.08.24	29.F31A	A2R7BE	US912828YE44	1 1/4%, v. 31.08.19(24), DL-Notes 2019(24)		94,7G-4,58G	94,75 G	2,64	2,64
US\$	100	15.10.22	15.AO	A2R87A	US912828YK04	1 3/8%, v. 15.10.19(22), DL-Notes 2019(22)		99,92G-9,91G	99,92 G	2,73	2,73
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		91,38G-0,97G	91,47 G	3,57	3,57
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		94,98G-4,87G	95,05 G	3,16	3,16
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		75,95G-5,37G	76,26 G	3,88	3,88
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		87,89G-7,17G	88,12 G	3,87	3,87
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		94,77G-4,65G	94,82 G	3,15	3,15
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		91,19G-0,76G	91,28 G	3,55	3,55
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)	98,74G-8,72G	98,78 G	4,27	4,26	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)	96,87G-6,64G	96,96 G	4,26	4,26	
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)	95,94G-5,25G	96,12 G	4,05	4,05	
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)	96,79G-6,56G	96,89 G	4,25	4,25	
US\$	100	31.10.23	30.A31O	A2RTPQ	US9128285K26	2 7/8%, v. 31.10.18(23), DL-Notes 2018(23)	98,54G-8,51G	98,58 G	4,36	4,36	
US\$	100	30.11.23	31.M30N	A2RU4P	US9128285P13	2 7/8%, v. 30.11.18(23), DL-Notes 2018(23)	98,42G-8,38G	98,46 G	4,38	4,37	
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)	96,37G-6,11G	96,445 G	4,25	4,25	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)	95,56G-5,28G	95,64 G	4,24	4,24	
US\$	100	31.12.23	30.J31D	A2RV39	US9128285U08	2 5/8%, v. 31.12.18(23), DL-Notes 2018(23)	98,01G-7,93G	98,05 G	4,41	4,4	
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)	95,46G-5,18G	95,55 G	4,24	4,23	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)	97,71G-7,66G	97,74 G	4,39	4,38	
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)	93,08G-2,4G	93,27 G	4,03	4,03	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		97,46G-7,38G	97,52 G	4,38	4,36
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		94,96G-4,68G	95,07 G	4,24	4,24
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		94,1G-3,77G	94,19 G	4,23	4,23
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		91,09G-0,68G	91,19 G	3,56	3,56
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		94,56G-4,41G	94,63 G	3,16	3,16
US\$	100	15.12.22	15.JD	A2SBH5	US912828YW42	1 5/8%, v. 15.12.19(22), DL-Notes 2019(22)		99,68G-9,68G	99,67 G	3,24	3,24
US\$	100	31.12.23	30.J31D	A3K0N7	US91282CDR97	0 3/4%, v. 31.12.21(23), DL-Notes 2021(23)		95,759G-5,607G	95,763 G	1,57	1,57
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		89,46G-9,03G	89,56 G	2,8	2,8
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)	S s	86,485G-5,845G	86,66 G	3,19	3,19
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)		93,41G-3,27G	93,5 G	2,41	2,41
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25)S. AK-2025	S s	94,01G-3,87G	94,08 G	3,19	3,19
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32)S. B-2032	S s	85,54G-4,66G	85,76 G	3,88	3,88
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		72,98G-2,35G	73,26 G	3,86	3,86
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	88,28G-7,61G	88,445 G	3,98	3,98
US\$	100	31.01.24	31.JJ	A3K1Q8	US91282CDV00	0 7/8%, v. 31.01.22(24), DL-Notes 2022(24)	S s	95,661G-5,55G	95,651 G	1,83	1,83
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	94,43G-4,28G	94,5 G	3,71	3,71
US\$	100	28.02.27	28.F31A	A3K2TL	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	91,45G-0,99G	91,59 G	4,11	4,11
US\$	100	28.02.29	28.F31A	A3K2TM	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	88,65G-7,97G	88,83 G	4,07	4,07
US\$	100	29.02.24	28.F31A	A3K2TN	US91282CEA53	1 1/2%, v. 28.02.22(24), DL-Notes 2022(24) S.AY-2024	S s	96,29G-6,19G	96,31 G	3,11	3,11
US\$	100	31.03.24	31.M30S	A3K31J	US91282CEG24	2 1/4%, v. 31.03.22(24), DL-Notes 2022(24)	S s	97,12G-7,04G	97,18 G	4,38	4,36
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	94,135G-3,675G	94,255 G	4,1	4,09
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	91,54G-0,855G	91,74 G	4,03	4,03
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	95,09G-4,63G	95,255 G	4,09	4,09
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	94,35G-3,65G	94,54 G	4,02	4,02
US\$	100	30.04.24	30.A31O	A3K4ZV	US91282CEK36	2 1/2%, v. 30.04.22(24), DL-Notes 2022(24) Ser.BA-2024	S s	97,33G-7,24G	97,4 G	4,39	4,38
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	94,32G-3,84G	94,44 G	4,13	4,13
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	93,32G-2,6G	93,52 G	4,07	4,07
US\$	100	31.05.24	31.M30N	A3K51Y	US91282CER88	2 1/2%, v. 31.05.22(24), DL-Notes 2022(24)	S s	97,24G-7,13G	97,28 G	4,37	4,35
US\$	100	30.06.24	30.J31D	A3K68A	US91282CEX56	3%, v. 30.06.22(24), DL-Notes 2022(24) Ser. BD-2024	S s	97,97G-7,86G	98,05 G	4,34	4,33
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	97,16G-6,64G	97,28 G	4,08	4,07
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	96,62G-5,87G	96,84 G	3,99	3,99
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	96,76G-6,57G	96,83 G	4,28	4,27
US\$	100	31.08.29	28.FA	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	95,93G-5,19G	96,15 G	3,97	3,96
US\$	100	31.08.27	28.FA	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	96,705G-6,195G	96,845 G	4,03	4,03
US\$	100	31.08.24	28.F31A	A3K8XE	US91282CFG15	3 1/4%, v. 31.08.22(24), DL-Notes 2022(24) S.BG-2024	S s	98,37G-8,24G	98,45 G	4,27	4,26
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	98,26G-8,035G	98,33 G	4,26	4,26
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		71,41G-0,58G	71,69 G	4,23	4,23
US\$	100	15.02.24	15.FA	A3KLWD	US91282CBM29	0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024	S s	94,594G-4,5G	94,59 G	0,26	0,26
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	82G-1,21G	82,21 G	2,77	2,77
US\$	100	30.04.23	30.A31O	A3KQE8	US91282CBX83	0 1/8%, v. 30.04.21(23), DL-Notes 2021(23)	S s	97,79G-7,796G	97,79 G	0,26	0,26
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	89,03G-8,73G	89,14 G	1,68	1,68
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	86,88G-6,29G	87,02 G	2,88	2,88
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	86,595G-6,01G	86,765 G	2,89	2,89
US\$	100	15.06.24	15.JD	A3KSDZ	US91282CCG42	0 1/4%, v. 15.06.21(24), DL-Notes 2021(24)		93,561G-3,45G	93,6 G	0,53	0,53
US\$	100	30.06.23	30.J31D	A3KSRU	US91282CCK53	0 1/8%, v. 30.06.21(23), DL-Notes 2021(23)	S s	96,78G-6,77G	96,77 G	0,26	0,26
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	89,085G-8,755G	89,175 G	1,97	1,97
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	86,555G-5,98G	86,71 G	2,9	2,9
US\$	100	31.07.23	31.JJ	A3KUGT	US91282CCN92	0 1/8%, v. 31.07.21(23), DL-Notes 2021(23)	S s	96,73G-6,71G	96,74 G	0,26	0,26
US\$	100	31.07.26	31.JJ	A3KUGV	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	88G-7,63G	88,12 G	1,42	1,42
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	85,07G-4,4G	85,21 G	2,36	2,36
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	92,96G-2,85G	93,03 G	0,81	0,81
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	85,545G-4,935G	85,69 G	2,65	2,65
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	88,275G-7,91G	88,365 G	1,7	1,7
US\$	100	31.08.23	28.F31A	A3KVAZ	US91282CCU36	0 1/8%, v. 31.08.21(23), DL-Notes 2021(23)	S s	96,05G-6,03G	96,05 G	0,26	0,26
US\$	100	30.09.23	31.M30S	A3KWYA	US91282CDA62	0 1/4%, v. 30.09.21(23), DL-Notes 2021(23)	S s	96,15G-6,13G	96,17 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
United States of America Treasury Notes											
US\$	100	30.09.26	30.MS	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	88,55G-8,17G	88,65 G	1,98	1,98
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	86,02G-5,39G	86,17 G	2,93	2,93
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		93,18G-3,07G	93,22 G	1,34	1,34
US\$	100	31.10.23	30.A31O	A3KXYR	US91282CDD02	0 3/8%, v. 31.10.21(23), DL-Notes 2021(23)	S s	95,923G-5,91G	95,94 G	0,78	0,78
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	89,25G-8,89G	89,38 G	2,52	2,52
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	86,57G-5,93G	86,73 G	3,18	3,18
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	93,44G-3,31G	93,51 G	2,14	2,14
United States Steel Corp. Registered Notes											
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		83,98G-4,95G	85,505 G	8,64	8,63
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		93,08G-2,84G	92,66 G	8,51	8,5
United Utilities Water Finance PLC Medium - Term Notes											
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		72,3G-1,67G	72,36 G	2,41	2,41
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		80,26G-79,29G	80,24 G	5,83	5,82
UnitedHealth Group Inc. Registered Notes											
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		103,89G-2,84G	104,68 G	5,57	5,57
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		112,35G-1,9G	113,173 G	5,53	5,53
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		99,26G-9,21G	99,31 G	4,73	4,69
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		95G-4,51G	95,16 G	5,03	5,03
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		84,35G-3,53G	84,99 G	5,52	5,52
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		78,59G-8,67G	79,524 G	5,37	5,37
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		99,84G-9,833G	99,83 G	4,7	4,7
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		91,43G-0,37G	91,93 G	5,52	5,52
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		86,88G-6,17G	87,733 G	5,45	5,44
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		94,42G-3,41G	94,865 G	5,41	5,41
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		90,76G-89,97G	91,824 G	5,61	5,6
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		97,898G-7,669G	97,91 G	4,71	4,7
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		89,7G-9,42G	89,896 G	2,79	2,79
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		81,96G-0,98G	82,06 G	4,89	4,89
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		70,75G-0,13G	71,29 G	5,47	5,47
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		66,84G-6,29G	67,07 G	5,29	5,28
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		65,07G-4,47G	65,59 G	5,39	5,39
US\$	1.000	15.08.24	15.FA	A2R5T8	US91324PDR01	2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24)		96,14G-6,09G	96,24 G	4,65	4,64
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		80,22G-79,36G	80,93 G	5,45	5,45
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		75,08G-6,651G	78,32 G	5,42	5,42
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		88,45G-7,57G	88,905 G	5,1	5,1
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		77,05G-6,32G	77,88 G	5,42	5,42
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		97,52G-7,225G	97,555 G	4,7	4,69
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		94,62G-4,19G	94,76 G	5,04	5,04
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		86,52G-6,44G	87,82 G	5,5	5,5
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		96,07G-5,71G	96,525 G	4,8	4,8
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		90,75G-89,76G	91,56 G	5,52	5,52
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		91,04G-0,56G	92,6 G	5,62	5,62
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		94,77G-3,79G	95,13 G	5,09	5,08
US\$	1.000	15.05.24	15.MN	A3KRJG	US91324PEB40	0,55%, v. 19.05.21(24), DL-Notes 2021(21/24)		93,85G-3,71G	93,975 G	1,17	1,17
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		88,92G-8,65G	89,27 G	2,58	2,58
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		81,93G-1,375G	82,46 G	5,05	5,05
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		74,34G-3,995G	75,07 G	5,33	5,32
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		70,97G-0,371G	72,279 G	5,34	5,33
Universal Music Group N.V. Medium - Term Notes											
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		97,417G-6,921G	97,267 G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	Universal Music Group N.V. Medium - Term Notes 3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		95,05G-4,23G	95,23 G	4,49	4,49
US\$ US\$	1.000 1.000	15.12.49 15.06.51	15.JD 15.JD	A2R7LF A3KSN0	US91529YAP16 US91529YAR71	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		69,75G-70,28G 65,92G-6,15G	71,31 G 67,03 G	7,07 6,95	7,07 6,95
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		79,361G-8,882G	79,239 G	8,17	8,16
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		80,245G-0,545G	80,196 G	7,49	7,49
Euro Euro Euro	1.000 1.000 1.000	23.06.24 23.06.27 23.06.32	23.06. 23.06. 23.06.	A28Y11 A28Y12 A28Y13	XS2193969370 XS2193982803 XS2193983108	Upjohn Finance B.V. Guaranteed Registered Notes 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		95,52G-5,29G 85,88G-5,29G 72,781G-1,744G	95,46 G 85,65 G 72,568 G	2,14 3,18 5,28	2,14 3,18 5,28
Euro Euro Euro	1.000 1.000 1.000	19.11.28 23.05.29 22.03.31	19.11. 23.05. 22.03.	A28492 A3K5RW A3KNNM	XS2257961818 XS2478685931 XS2320453884	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29) 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		81,335G-0,565G 90,44G-89,683G 72,639G-1,871G	81,236 G 90,35 G 72,589 G	0,31 4,05 1,39	0,31 4,05 1,39
Euro Euro	1.000 1.000	02.12.24 13.06.32	02.12. 13.06.	A1ZS2E A3K599	XS1145750037 XS2489138789	Urenco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) 3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		97,855G-7,581G 93,961G-3,14G	97,83 G 94,183 G	3,56 4,12	3,56 4,12
US\$ US\$ US\$ US\$	1 1 1 1	21.03.36(34) 20.04.55(53) 20.11.45(43) 14.08.24(22)	21.MS 20.AO 20.MN 14.FA	A0GP2H A19ZH3 A1HCUW A1HPT2	US760942AS16 US760942BD38 US760942AY83 US760942AZ58	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		120,31G-1,07G 90,74G-0,64G 88,11G-7G 99,79G-9,67G	120,17 G 91,21 G 87,92 G 99,79 G	5,23 5,68 5,15 4,74	5,23 5,68 5,15 4,73
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		122,01G-1,3G	121,97 G	5,24	5,24
US\$ US\$	1.000 1.000	20.02.29 20.02.24	20.FA 20.FA	A2RX7M A2RX7S	XS1953915136 XS1953916290	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 3/4%, v. 20.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S		83,96G-3,65G 95,075G-5,043G	83,93 G 95,039 G	8,97 8,85	8,96 8,78
Euro Euro Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	20.09.23 25.02.28 25.02.32 23.04.25 23.04.27 23.04.30	20.09. 25.02. 25.02. 23.AO 23.AO 23.AO	A186FT A28T05 A28T06 A28WK5 A28WK6 A28WK7	XS1492446460 XS2123970167 XS2123970241 US918204BA53 US918204BB37 US918204BC10	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30)		97,915G-7,765G 82,81G-2,09G 73,086G-2,196G 93,51G-3,295G 90,13G-89,69G 82,67G-2,44G	97,825 G 82,72 G 73,06 G 93,595 G 90,3 G 82,94 G	1,28 0,61 1,72 5,09 5,46 5,95	1,28 0,61 1,72 5,09 5,46 5,94
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	17.01.34 21.11.36 10.11.39 08.07.30	17.JJ 21.MN 10.MN 08.JJ	A0ABYD A0G2EY A1APMZ A28ZPL	US91911TAE38 US91911TAH68 US91911TAK97 US91911TAQ67	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		111,41G-1,06G 98,57G-8,78G 98,28G-7,94G 84,49G-4,13G	111,03 G 98,08 G 97,71 G 84,06 G	6,94 7,13 7,21 6,48	6,94 7,13 7,21 6,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		88,24G-8,35G	88,13 G	6,8	6,8
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		91,925G-1,605G	91,795 G	3,51	3,51
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		93,01G-2,79G	92,89 G	3,22	3,22
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		99,396G-9,369G	99,399 G	1,25	1,25
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		99,373G-9,231G	99,328 G	3,86	3,85
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		77,875G-7,036G	77,761 G	2,59	2,59
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		109,36G-9,48G	109,11 G	6,26	6,26
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		94,44G-4,03G	94,5 G	5,16	5,15
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		96,14G-5,94G	96,225 G	5,52	5,51
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		93,69G-3,69G	93,69 G	5,46	5,46
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		94,205G-3,99G	94,3 G	5,51	5,49
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		92,96G-2,1G	92,975 G	5,54	5,53
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		74,19G-1,08G	72,08 G	6,22	6,22
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		79,62G-8,32G	79,6 G	5,99	5,98
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		67,87G-7,11G	68,11 G	6,16	6,16
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		96,31G-6,43G	96,31 G	5,41	5,4
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		95,96G-5,38G	96,263 G	5,57	5,56
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		94,4G-4G	94,5 G	1,9	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		94,8G-4,45G	94,95 G	1,88	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		72,12G-2,12G	72,12 G	0,35	0,35
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		83,21G-2,3G	83,55 G	0,24	0,24
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		84,13G-3,22G	84,39 G	0,24	0,24
Euro	1	30.06.26	15.AO	A3KTTG	XS2352739184	Vallourec S.A. Registered Notes 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S		94,65G-4,87G	94,63 G	10,44	10,41
Euro	100.000	31.03.23	31.03.	A18ZLE	XS1387192435	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 31.03.16(23), EO-MT Covered Bonds 2016(23)	S s	99,34G-9,33G	99,347 G	0,75	0,75
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		92G-1,54G	92,03 G	1,9	1,9
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		97,86G-7,32G	97,95 G	3,04	3,04
US\$	1	31.12.29		A28M8D	DE000A28M8D0	VanEck ETP AG Zertifikate Null-Kupon, v. 01.06.20(29), ETN 31.12.29 Bitcoin MVIS		11,005G-1,099G-1,061G-1,063G-1,086G-1,075G-1,026G-0,987G-1,001G-1,064G-1,1G-1,137G-1,145G-1,155G	11,006 G		
US\$	1	31.12.29		A3GPSP	DE000A3GPSP7	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum MVIS		8,14G-8,2225G-8,179G-8,176G-8,196G-8,1905G-8,1295G-8,0895G-8,107G-8,131G-8,237G-8,285G-8,19G-8,22G	8,1 G		
US\$	1	31.12.29		A3GSUC	DE000A3GSUC5	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Polkadot MVIS		2,0784G-2,0744G-2,0638G-2,0608G-2,0608G-2,062G-2,0444G-2,0428G-2,051G-2,0572G-2,0674G-2,0692G-2,073G-2,0766G	2,082 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	31.12.29		A3GSUD	DE000A3GSUD3	VanEck ETP AG Zertifikate Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Solana MVIS		1,8938G-1,8921G-1,8808G-1,8691G-1,8686G-1,8712G-1,8564G-1,8588G-1,8622G-1,8755G-1,8812G-1,8902G-1,891G-1,9026G	1,878 G		
US\$	1	31.12.29		A3GSUE	DE000A3GSUE1	Null-Kupon, v. 01.10.20(29), ETN 31.12.29 TRON MVIS		6,8115G-6,8455G-6,856G-6,8435G-6,851G-6,87G-6,8505G-6,8595G-6,906G-6,9035G-6,894G-6,895G-6,901G-6,903G	6,763 G		
US\$	1	31.12.29		A3GV1T	DE000A3GV1T7	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Avalanche MVIS		1,8991G-1,8964G-1,8833G-1,879G-1,8837G-1,8807G-1,8714G-1,8678G-1,872G-1,8751G-1,884G-1,8907G-1,8931G-1,9018G	1,889 G		
US\$	1	31.12.29		A3GV1U	DE000A3GV1U5	Null-Kupon, v. 01.11.21(29), ETN 31.12.29 Polygon MVIS		3,398G-3,415G-3,376G-3,3898G-3,383G-3,3828G-3,3744G-3,3746G-3,418G-3,4748G-3,4478G-3,4608G-3,4606G-3,4678G	3,376 G		
US\$	1	31.12.29		A3GWEU	DE000A3GWEU3	Null-Kupon, v. 01.12.21(29), ETN 31.12.29 MVIS CryptoComp.		3,6126G-3,6552G-3,6372G-3,6328G-3,6392G-3,6392G-3,6174G-3,6076G-3,6198G-3,637G-3,6224G-3,6304G-3,6294G-3,6378G	3,595 G		
US\$	1	31.12.29		A3GWNC	DE000A3GWNC2	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Token Vwa		5,226G-5,252G-5,232G-5,227G-5,234G-5,235G-5,21G-5,197G-5,214G-5,2335G-5,2005G-5,228G-5,2375G-5,2395G	5,219 G		
US\$	1	31.12.29		A3GWNE	DE000A3GWNE8	Null-Kupon, v. 01.01.22(29), ETN 31.12.29 Mvi Cry Algorand		4,0802G-4,1248G-4,0726G-4,062G-4,049G-4,043G-4,0284G-4,0258G-4,0134G-4,016G-4,0102G-4,0258G-4,0358G-4,0492G	4,063 G		
US\$	1	31.12.29		A3GXNT	DE000A3GXNT4	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS Contract L.		4,4608G-4,514G-4,492G-4,4794G-4,484G-4,4822G-4,4566G-4,4522G-4,4626G-4,4834G-4,4772G-4,4826G-4,477G-4,4924G	4,447 G		
US\$	1	31.12.29		A3GXNV	DE000A3GXNV0	Null-Kupon, v. 01.04.22(29), ETN 31.12.29 MVIS CryptoComp.		5,8475G-5,8675G-5,8165G-5,804G-5,7935G-5,798G-5,7825G-5,8435G-5,908G-5,9715G-5,912G-5,925G-5,9775G-6,0165G	5,8 G		
Euro	100.000	31.03.27	31.03.	A3H3J2	DE000A3H3J22	Vantage Towers AG Medium - Term Notes 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)		85,75G-5,18G	85,76 G	0,88	0,88
Euro	100.000	31.03.30	31.03.	A3H3J3	DE000A3H3J30	0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)		77,8G-7,21G	77,93 G	1,93	1,93
Euro	100.000	31.03.25		A3H3J1	DE000A3H3J14	Vantage Towers AG Zero Notes Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)		92,06G-1,85G	92,05 G		
sfrs	5.000	23.05.23	23.05.	A190WV	CH0417086052	VAT Group AG Anleihen 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23)		99,42G-9,34G	99,42 G	2,57	2,55
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		103,505G-3,485G	103,585 G	3,04	3,03
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)		91,805G-1,545G	91,835 G	0,11	0,11
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		91,42G-1,075G	91,42 G	1,1	1,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644	Vattenfall AB Medium - Term Notes 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)		81,9G-1,26G	81,97 G	0,31	0,31
Euro £	1.000 1.000	19.03.77 29.06.83	19.03. 29.06.	A1ZYTE A3KS61	XS1205618470 XS2355631693	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)		87,17G-6,98G 75,55G-5,42G	87,185 G 75,5 G	3,54 3,48	3,54 3,48
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		50G-0G	55 G	27,45	27,45
US\$ US\$ US\$	1.000 1.000 1.000	15.10.26 15.01.29 15.11.30	15.AO 15.JJ 15.MN	A186G6 A194LJ A28VNF	US92277GAJ67 US92277GAN79 US92277GAV95	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,38G-2,07G 92,96G-2,37G 92,84G-2,39G	92,59 G 93,16 G 93,35 G	5,55 5,96 6,03	5,55 5,95 6,03
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)		116,49G-8,7-5,63G	116,96 G	4,32	4,32
Euro	100.000	04.10.23	04.10.	A1866J	FR0013210408	0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)		97,722G-7,669G	97,703 G	0,64	0,64
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		85,8G-5,26G	85,78 G	2,16	2,16
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		93,6G-3,17G	93,585 G	3,17	3,17
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		105,212G-4,676G	105,19 G	3,48	3,47
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		91,002G-0,602G	91,025 G	3,46	3,46
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150	v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)		87,335G-6,835G	87,34 G	3,36	
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595	0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)		78,517G-7,87G	78,55 G	1,69	1,69
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704	1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)		89,405G-8,878G	89,385 G	2,79	2,79
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059	0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)		76,619G-5,915G	76,63 G	2,09	2,09
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		89,483G-8,73G	89,52 G	3,74	3,74
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		97,325G-7,31G	97,426 G	1,82	1,82
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5	Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)		87,117G-6,92G	86,962 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3	2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)		77,892G-7,88G	77,619 G		
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)		78,53G-8,383G	78,474 G		
Euro	1.000	31.12.22		A2TR09	DE000A2TR091	Veragold Mining Company GmbH Anleihen zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22)		30G-0G	30 G		
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		70,12G-0,31G	70,02 G	5,21	5,21
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		79,941G-80,04G	79,726 G	4,03	4,03
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		97,943G-7,689G	97,958 G	2,63	2,63
Euro	100.000	01.04.41	01.04.	A3KNZ9	XS2320746394	0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		64,49G-3,57G	64,89 G	2,81	2,81
US\$ £ US\$ US\$ Euro Euro	1.000 1.000 1.000 2.000 1.000 1.000	08.04.33 06.02.24 27.09.34 11.01.40 15.01.25 23.02.31 17.04.28	08.AO 06.02. 27.MS 11.JJ 15.01. 23.02. 17.04.	843228 A0ACQQ A0DDHM A0TPNW A188JN A18X8P A19UUJ	US91086QAN88 XS0184889490 US91086QAS75 US91086QAV05 XS1511779305 XS1369323149 XS1751001139	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		110,75G-9,16G 100,16G-0,16G 103,9G-3,06G 95,86G-4,79G 95,525G-5,525G 86,68G-6,59G 85,62G-5,59G	109,59 G 100,16 G 102,85 G 95,63 G 95,415 G 86,88 G 85,41 G	6,39 6,58 6,48 6,67 2,85 5,4 4,05	6,39 6,54 6,48 6,66 2,85 5,4 4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	Vereinigte Mexikanische Staaten Medium - Term Notes 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A	S s	80,31G-79,05G	80,48 G	7,41	7,41
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		79,67G-8,42G	78,76 G	6,76	6,76
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		88,96G-7,56G	89,07 G	6,73	6,73
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		93,885G-3,73G	93,785 G	4,76	4,76
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		76,76G-5,62G	76,69 G	6,79	6,79
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		67,76G-7,87G	67,92 G	5,54	5,53
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		66,35G-7,11G	66,97 G	5,97	5,97
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		87,69G-7,56G	87,64 G	3,08	3,08
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		76,67G-6,55G	76,44 G	2,91	2,91
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)		93,15G-3,09G	93,16 G	3,46	3,46
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	68,79G-8,61G	68,73 G	5,9	5,9	
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)	51,93G-1,85G	52,07 G	5,47	5,47	
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)	67,13G-6,86G	67,17 G	4,25	4,25	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)	82,76G-2,64G	82,73 G	5,29	5,28	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)	66,59G-6,4G	66,49 G	5,86	5,86	
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)	73,53G-2,48G	73,52 G	6,76	6,76	
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)	75,81G-4,55G	75,7 G	6,81	6,81	
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)	93G-2,49G	93,07 G	5,48	5,48	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)	85,27G-4,53G	85,19 G	5,9	5,9	
US\$	1.000	27.04.25	27.AO	A28WMR	US91087BAJ98	3 9/10%, v. 27.04.20(25), DL-Notes 2020(20/25)	98,85G-8,7G	98,49 G	4,49	4,48	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)	92,43G-1,62G	92,46 G	6	5,99	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)	79,87G-8,65G	79,82 G	6,8	6,79	
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)	78,74G-8,74G	78,74 G	14,59	14,59	
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)	100,04G-99,618G	100,087 G	5,49	5,47	
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)	79,25G-8,96G	79,86 G	5,9	5,9	
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)	92,23G-1,61G	92,6 G	5,78	5,77	
Euro	1.000	15.05.23	01.JD	A2RUA8	XS1908250191	Verisure Holding AB Guaranteed Registered Notes 3 1/2%, v. 16.11.18(23), EO-Notes 2018(18/23) Reg.S	99,642G-9,833G	99,879 G	3,81	3,78	
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S	82,507G-2,245G	82,347 G	7,86	7,86	
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S	87,141G-7,185G	87,044 G	8,02	8	
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S	74,457G-4,27G	74,27 G	11,28	11,25	
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 3,5091999999999999%, zinsv. v. 17.08.22-16.11.22, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)	100,11G-0,11G	100,1 G	3,24	3,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 4,0051399999999999%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,3G-0,3G	100,35 G	3,94	3,93
US\$	1.000	22.03.24	22.MJSD	A3KNHL	US92343VGD01	2,5329890000000002%, zinsv. v. 22.06.22-21.09.22, v. 22.03.21(24), DL-FLR Notes 2021(24)		98,61G-8,63G	98,62 G	3,55	3,54
US\$	1.000	20.03.26	21.MJSD	A3KNHN	US92343VGE83	2,752923%, zinsv. v. 21.06.22-19.09.22, v. 22.03.21(26), DL-FLR Notes 2021(26)		98,06G-8,05G	98,08 G	3,4	3,39
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		99,871G-9,86G	99,88 G	3,92	3,87
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	4,049999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		98,8G-8,7G	98,94 G	4,69	4,68
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		97,776G-7,578G	97,26 G	5,13	5,13
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		81G-79,82G	81,26 G	5,76	5,76
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		91,75G-1,4G	91,91 G	5,18	5,17
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		95,395G-5,225G	95,42 G	1,83	1,83
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		89,15G-8,63G	89,08 G	3,06	3,06
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		74,94G-3,65G	74,96 G	6,11	6,11
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		96,35G-5,93G	96,56 G	5,23	5,22
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		96,31G-4,9G	97,314 G	5,86	5,86
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		98,01G-6,67G	98,02 G	5,84	5,84
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		92,03G-1,05G	92,37 G	5,75	5,75
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		92,6G-1,54G	93,157 G	5,63	5,62
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		93,22G-2,875G	93,255 G	2,92	2,92
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		90,3G-89,67G	90,14 G	3,56	3,56
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		86,283G-5,546G	86,404 G	4,17	4,17
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		74,75G-4,32G	75,11 G	6,16	6,16
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		97,07G-6,82G	97,16 G	4,88	4,86
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		89,04G-7,95G	89,241 G	5,89	5,89
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		78,64G-7,57G	79,181 G	5,83	5,83
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		109,22G-7,81G	109,32 G	5,98	5,98
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		90,79G-89,88G	91,16 G	5,79	5,79
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		89,02G-8,07G	89,93 G	5,87	5,87
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		85,79G-4,81G	85,87 G	5,72	5,72
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		86,93G-5,66G	86,85 G	5,72	5,72
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		97,95G-7,793G	97,95 G	4,68	4,68
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		89,95G-8,97G	90,46 G	5,75	5,75
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		100,135G-0,012G	100,186 G	3,24	3,24
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		98,569G-8,432G	98,541 G	2,78	2,77
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		92,22G-1,65G	92,24 G	3,72	3,72
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		76,75G-6,02G	76,82 G	3,94	3,94
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		88,34G-8,09G	88,35 G	1,92	1,92
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		76,75G-6,01G	76,903 G	4,58	4,58
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		67,53G-6,32G	67,84 G	5,72	5,72
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		63,77G-2,94G	64,2 G	5,55	5,55
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		60,95G-0,2G	61,409 G	5,58	5,58
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		75,33G-4,6G	75,214 G	2,97	2,97
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		57,54G-6,5G	57,74 G	6,24	6,24
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		78,1G-6,89G	78,58 G	5,75	5,75
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		86,93G-6,2G	86,94 G	5,5	5,49
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		91,945G-1,405G	92,05 G	5,25	5,24
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		78,06G-7,36G	78,07 G	3,34	3,34
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		72,18G-1,2G	72,3 G	4,19	4,19
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		90,265G-89,835G	90,235 G	1,94	1,94
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		84,91G-4,26G	84,9 G	2,95	2,95
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		92,54G-1,93G	92,817 G	5,46	5,46
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		68,7G-8G	68,8 G	4,17	4,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
						Verizon Communications Inc. Registered Notes						
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		77,42G-6,7G	77,36 G	2,27	2,27	
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		74,69G-3,84G	74,64 G	5,07	5,07	
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		92,96G-2,13G	93,175 G	5,43	5,42	
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		76,05G-5,1G	75,65 G	5,69	5,69	
US\$	1.000	22.03.24	22.MS	A3KNHK	US92343VGF58	0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24)		94,695G-4,6G	94,78 G	1,59	1,59	
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		88,94G-8,55G	89,11 G	3,27	3,27	
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		85,589G-5,085G	85,836 G	4,93	4,93	
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		81,67G-0,96G	82,109 G	5,45	5,45	
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		75,24G-4,19G	75,7 G	5,75	5,75	
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		72,6G-1,72G	73,285 G	5,61	5,61	
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		70,86G-69,64G	70,99 G	5,72	5,72	
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		82,25G-1,68G	82,22 G	0,92	0,92	
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		76,033G-5,352G	76,204 G	1,98	1,98	
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		71,23G-0,61G	71,36 G	3,18	3,18	
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		61,75G-0,58G	62,13 G	5,67	5,67	
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		69,1G-7,736G	69,345 G	5,73	5,73	
						Verizon Communications Inc. Anleihen						
sfrs	5.000	31.05.23	31.05.	A19HYX	CH0367206668	0 3/8%, v. 30.05.17(23), SF-Anl. 2017(23)		98,75G-8,9G	98,9 G	0,76	0,76	
sfrs	5.000	30.11.27	30.11.	A19HY Y	CH0367206676	1%, v. 30.05.17(27), SF-Anl. 2017(27)		93,27G-2,6G	93,43 G	2,14	2,14	
sfrs	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		83,78G-2,73G	83,97 G	1,34	1,34	
sfrs	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,193%, v. 24.03.21(28), SF-Anl. 2021(28)		88,75G-7,96G	88,82 G	0,44	0,44	
						Vestas Wind Systems Finance B.V. Medium - Term Notes						
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		81,2G-0,25G	81,38 G	4,17	4,17	
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		88,302G-7,691G	88,4 G	3,4	3,4	
						Vesteda Finance B.V. Medium - Term Notes						
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		93,865G-3,455G	93,855 G	3,9	3,9	
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		89,8G-9,31G	89,79 G	3,34	3,34	
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		74,07G-3,36G	74,27 G	2,02	2,02	
						VGP N.V. Bonds						
Euro	1.000	02.04.23	02.04.	A2SA1F	BE0002677582	2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23)		98,72G-8,72G	97,5 G	5,45	5,38	
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		68,193G-7,709G	68,54 G	4,38	4,38	
						VGP N.V. Registered Bonds						
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		96,59G-6,23G	96,57 G	4,7	4,69	
						VGP N.V. Senior Notes						
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		79,13G-8,75G	79,12 G	4,07	4,07	
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		66,323G-5,773G	66,381 G	6,68	6,68	
						Via Celere Desarrollos Inmobiliarios S.A. Registered Notes						
Euro	1.000	01.04.26	01.AO	A3KNSZ	XS2321651031	5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S		86,6G-7,012G	86,402 G	9,97	9,94	
						VIA Outlets B.V. Senior Notes						
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		73,986G-4,059G	74,025 G	4,63	4,63	
						Viatrix Inc. Guaranteed Registered Notes						
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	4%, v. 22.06.20(50), DL-Notes 2020(20/50)		61,37G-0,68G	61,21 G	7,47	7,47	
						Vicinity Centres Re Ltd. Medium - Term Notes						
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		74,102G-3,529G	74,157 G	3,02	3,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	24.08.26	31.FA	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		72,89G-3,13G	72,78 G	9,86	9,86
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		69,69G-9,81G	69,515 G	10,71	10,71
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		77,845G-7,655G	78,035 G	9,32	9,31
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		66,181G-5,06G	66,086 G	3,05	3,05
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		98,74G-8,97G	98,78 G	5,58	5,58
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		93,3G-3,5G	93,5 G	4,19	4,19
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	88,71G-7,64G	88,6 G	5,96	5,95
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		91,74G-1,57G	91,49 G	4,31	4,31
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		96,443G-6,122G	97,135 G	4,44	4,43
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		99,675G-9,54G	99,597 G	3,74	3,72
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		84,795G-4,095G	84,54 G	3,57	3,57
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		74,66G-3,77G	74,46 G	0,34	0,34
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		63,17G-2,43G	63,02 G	1,6	1,6
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		99,315G-8,76G	99,35 G	4,28	4,28
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		100,26G-99,35G	100,28 G	4,71	4,71
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		97,53G-8,04G	97,26 G	5,88	5,87
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		76,705G-7,015G	76,8 G	12,58	12,57
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		72,04G-2,375G	72,056 G	3,76	3,76
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		84,13G-3,51G	84,17 G	2,98	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		95,38G-5,075G	95,38 G	2,1	2,1
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		91,61G-0,76G	91,71 G	3,07	3,07
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		92,375G-1,71G	92,41 G	3,1	3,1
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		86,56G-6,14G	86,75 G	5,15	5,15
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		74,93G-3,86G	74,97 G	5,85	5,85
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		78,96G-8,19G	79,1 G	1,27	1,27
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		73,887G-3,55G	73,79 G	8,64	8,63
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		75,5G-5,24G	75,645 G	11,03	11,01
Euro	1.000	24.06.25	24.JD	A28YY8	XS2126084750	Virgin Money UK PLC Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,475G-6,296G	96,505 G	4,38	4,37
Euro	1.000	27.05.24	27.05.	A3KRN4	XS2346591113	0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24)		97,5G-7,53G	97,5 G	0,77	0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		86,32G-6,32G	88,32 G	7,52	7,51
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	94,065G-3,53G	94,125 G	5,21	5,21
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		77,98G-7,61G	79,36 G	6	5,99
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	87,05G-5,96G	88,31 G	5,91	5,9
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	83,7G-3,29G	84,64 G	5,91	5,91
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	59,7G-8,92G	59,981 G	5,33	5,33
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		86,54G-5,71G	87,37 G	5,73	5,73
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	69,96G-70,416G	71,822 G	5,46	5,46
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	80,92G-0,12G	81,489 G	5,13	5,13
US\$	1.000	14.12.22	14.JD	A18V4J	US92826CAC64	VISA Inc. Registered Notes 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22)		99,58G-9,64G	99,82 G	4,8	4,71
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		96,04G-5,91G	96,254 G	4,59	4,59
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		92,281G-1,91G	92,58 G	4,65	4,65
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		79,81G-9,32G	80,077 G	5,19	5,19
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		84,726G-4,42G	84,958 G	1,77	1,77
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		76,06G-5,56G	76,36 G	2,91	2,91
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		58,64G-8,23G	58,901 G	4,76	4,76
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		74,31G-3,35G	74,46 G	5,06	5,06
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		89,72G-9,21G	89,965 G	4,22	4,22
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		83,94G-3,08G	84,16 G	4,81	4,8
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		95,282G-4,945G	95,315 G	2,97	2,96
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		93,02G-2,37G	93,13 G	3,29	3,29
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		90,32G-89,35G	90,57 G	3,5	3,5
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		86,497G-5,222G	84,694 G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		92,45G-2,45G	92,45 G	7,93	7,92
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		75,26G-4,69G	75,33 G	2,68	2,68
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		87,512G-7,15G	87,4 G	0,86	0,86
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		97,1G-7,34G	97,12 G	6,31	6,3
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		95,07G-4,71G	95,07 G	3,45	3,44
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		98,028G-7,969G	98,048 G	2,27	2,27
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		95,925G-5,767G	95,969 G	1,83	1,83
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		93,471G-3,24G	93,483 G	1,34	1,34
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		85,99G-5,11G	86,035 G	2,62	2,62
Euro	100.000	08.08.24	08.08.	A2R5XP	XS2031925840	Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24)		90,962G-0,77G	90,908 G	6,57	6,57
Euro	100.000	01.11.25	01.11.	A2R9UW	XS2070311431	3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)		89,083G-8,74G	89,063 G	7,61	7,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	VMED O2 UK Financing I PLC Registered Notes 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		77,014G-6,43G	76,92 G	7,17	7,16
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27) 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		93,19G-2,81G	93,492 G	5,68	5,68
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20		90,82G-0,36G	91,45 G	6,41	6,41	
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54		95,65G-5,4G	96,21 G	5,89	5,88	
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71		97,66G-7,51G	98,13 G	5,61	5,6	
A\$	10.000	13.12.22	13.MJSD	A19S5W	AU3FN0040309	Vodafone Group PLC Floating Rate Medium -Term Notes 2,6722999999999999%, zinsv. v. 14.06.22-12.09.22, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22)		100,02G-0G	100 G	2,7	2,67
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 3,7302900000000001%, zinsv. v. 18.07.22-16.10.22, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,83G-9,88G	99,84 G	3,88	3,87
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		99,03G-7,94G	99,06 G	6,18	6,17
£	1.000	04.12.25	04.12.	AOAARK	XS0181816652		96,6G-6,6G	96,6 G	6,85	6,84	
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188		96,87G-6,65G	96,95 G	0,77	0,77	
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680		83,35G-2,58G	84,23 G	3,86	3,86	
£	1.000	08.08.49	08.08.	A184QW	XS1468494239		62,72G-1,33G	63,03 G	6,44	6,44	
£	1.000	12.08.56	12.08.	A184WM	XS1472483772		55,14G-3,77G	55,52 G	6,35	6,35	
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268		84,89G-3,93G	85 G	1,19	1,19	
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905		97,3G-7,2G	97,25 G	1,03	1,03	
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679		99,14G-9,072G	99,145 G	2,83	2,82	
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214		96,46G-6,063G	96,44 G	3,3	3,29	
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466		93,99G-3,26G	94 G	1,34	1,34	
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815		92,795G-2,199G	92,724 G	3,24	3,24	
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373		95,81G-5,42G	95,95 G	5,29	5,28	
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462		94,21G-3,945G	94,405 G	2,37	2,37	
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068		90,04G-89,284G	90,094 G	3,61	3,61	
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902		84,95G-4,13G	85,31 G	4,33	4,33	
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365		99,91G-9,913G	99,925 G	3,75	3,69	
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568		96,89G-6,584G	96,793 G	3,11	3,11	
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343		83,52G-2,83G	83,76 G	4,63	4,63	
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361		91,794G-1,4G	91,84 G	1,95	1,95	
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	86,2G-5,43G	86,27 G	3,74	3,73		
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	77,33G-6,48G	77,54 G	4,54	4,54		
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		102,69G-1,74G	102,77 G	6,11	6,11
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) 5%, v. 30.05.18(38), DL-Notes 2018(18/38) 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		110,21G-9,52G	110,74 G	6,34	6,33
US\$	1.000	27.02.37	27.FA	A0LNWWW	US92857WAQ33		97,82G-6,88G	98,15 G	6,59	6,59	
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25		99,1G-9,1G	99,1 G	4,53	4,51	
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80		98,1G-7,932G	98,22 G	5,03	5,02	
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53		95,861G-5,131G	95,856 G	5,46	5,45	
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37		87,55G-6,79G	87,87 G	6,44	6,44	
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10		85,06G-4,747G	85,357 G	6,58	6,58	
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38		99,34G-9,25G	99,33 G	5,09	5,01	
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11		78,85G-7,67G	79,19 G	6,44	6,44	
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62		82,64G-1,04G	83,024 G	6,59	6,59	
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89		78,65G-80,159G	80,637 G	6,54	6,54	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	Vodafone Group PLC Registered Notes 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		74,19G-2,99G	74,09 G	6,42	6,42
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		86,67G-6,46G	86,45 G	3,13	3,13
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		75,834G-6,25G	75,629 G	4,07	4,07
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		95,27G-5,5G	95,12 G	7,47	7,47
Euro	1.000	03.01.79	03.01.	A2RSG2	XS1888179477	3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)		96,745G-6,688G	96,564 G	3,23	3,23
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		94G-4,53G	94,5 G	6,62	6,62
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		88,996G-7,98G	88,032 G	4,82	4,82
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		79,73G-9,9G	79,84 G	4,21	4,21
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		68,49G-8,43G	68,5 G	6,21	6,2
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		67,26G-8,63G	68,751 G	7,65	7,65
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		95,5G-5G	95,5 G	2,89	2,89
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		92,3G-1,75G	92,41 G	3,78	3,78
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	87,996G-7,623G	87,955 G	1,99	1,99
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		92,353G-2,002G	92,324 G	0,81	0,81
Euro	100.000	06.10.27	06.10.	A19P69	AT000B121967	Volksbank Wien AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27)		89,64G-9,78G	89,63 G	5,12	5,12
Euro	1.000	15.06.23	15.06.	A1X3P1	XS1734548487	Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)		98,39G-8,348G	98,341 G	1,52	1,52
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		93,317G-3,4G	93,39 G	2,65	2,65
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		96,813G-6,598G	96,736 G	2,58	2,58
Euro	100.000	31.01.24	31.01.	A1X3P8	XS1944390241	1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)		97,77G-7,74G	97,86 G	3,66	3,65
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		95,105G-4,65G	95,086 G	4,04	4,04
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		98,35G-8,392G	98,45 G	2,76	2,76
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		95,005G-5,2G	95,505 G	3,55	3,55
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		96,4G-6,23G	96,42 G	3,12	3,12
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		92,6G-2,42G	93,111 G	3,96	3,96
Euro	1.000	06.04.23	06.04.	A2LQ6H	XS2152058868	2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)		99,886G-9,864G	99,906 G	2,96	2,74
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		99,15G-9,25G	99,2 G	3,31	3,31
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		97,792G-7,543-6,847G	97,74 G	4,02	4,02
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		91,99G-1,758G	91,97 G	3,73	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		85,275G-5,041-5G	85,311 G	0,29	0,29
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		75,673G-4,98G	75,66 G	1	1
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		92,767G-2,555G	92,745 G	0,54	0,54
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		85,221G-4,914-4,673G	85,195 G	2,05	2,05
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		98,975G-9,081G	98,975 G	1,76	1,76
A\$	10.000	17.04.23	17.AO	A2R047	AU3CB0262517	Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23)		99,48G-9,46G	99,49 G	4,19	4,15
A\$	10.000	28.08.24	28.FA	A2R61Z	AU3CB0266013	2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24)		96,24G-6,17G	96,36 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes	S s	90,32G-0,46G	90,96 G	4,92	4,92
£	100.000	18.09.23	18.09.	A282LQ	XS2232029426	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)		95,35G-5,28G	95,391 G	2,36	2,36
£	100.000	10.02.24	10.02.	A28TCS	XS2112815613	1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23)		94,01G-3,73G	94,01 G	3,43	3,43
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24)		93,115G-2,855G	93,105 G	6,97	6,97
£	100.000	27.06.24	27.06.	A2R36T	XS2019237945	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		93,09G-2,91G	93,081 G	4,55	4,55
£	100.000	30.11.22	30.11.	A2R63W	XS2047628057	2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24)		99,44G-9,44G	99,44 G	3,22	3,22
£	100.000	10.07.23	10.07.	A2RXLF	XS1949711094	1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22)		97,73G-7,63G	97,73 G	5,6	5,6
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23)		90,95G-0,79G	90,94 G	4,06	4,06
nkr	20.000	15.11.22	15.11.	A2SAEW	XS2079699745	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		99,817G-9,83G	99,792 G	4,1	4,03
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22)		85,67G-5,16G	85,56 G	7,21	7,19
						Volkswagen Group America Finance LLC Guaranteed Registered Notes					
US\$	1.000	12.05.23	12.MN	A28W82	USU9273ACZ67	3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S	98,761G-8,87G	98,94 G	5,13	5,08	
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S	95,025G-4,8G	95,115 G	5,6	5,58	
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S	96,018G-5,897G	96,117 G	5,13	5,13	
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S	93,787G-3,39G	93,407 G	5,12	5,12	
US\$	1.000	26.09.26	26.MS	A2R8EK	USU928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A	92,32G-1,8G	92,56 G	5,61	5,6	
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S	99,19G-9,02G	99,14 G	5,24	5,23	
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S	97,8G-7,54G	97,88 G	5,57	5,57	
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S	93,8G-3,2G	93,92 G	6,19	6,19	
						Volkswagen International Finance N.V. Floating Rate Notes					
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	1,883%, zinsv. v. 16.08.22-15.11.22, v. 16.11.18(24), EO-FLR Notes 2018(24)	101,065G-1,025G	101,045 G	1,4	1,4	
						Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes					
Euro	100.000	endlos	27.06.	A192QE	XS1799938995	3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.)	94,47G-4,489G	94,483 G			
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)	88,733G-8,649G	89,059 G			
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)	99,455G-9,397G	99,409 G			
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)	87,551G-7,323G	88,375 G			
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)	99,785G-9,756G	99,745 G			
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)	95,196G-5,1G	95,2 G			
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)	81,141G-1,06G	81,2 G			
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)	91,095G-0,827G	91,885 G			
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)	82,251G-1,915G	82,07 G			
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)	85,744G-5,58G	85,7 G			
						Volkswagen International Finance N.V. Medium - Term Notes					
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)	92,51G-89,6G	93,21 G	4,57	4,57	
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)	77,18G-6,37G	77,45 G	5,14	5,14	
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)	85,865G-5,39G	86,54 G	3,75	3,75	
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)	99,575G-9,52G	99,573 G	1,75	1,75	
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)	83,658G-3,002G	83,735 G	2,11	2,11	
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)	78,321G-7,277G	78,293 G	3,23	3,23	
Euro	100.000	10.06.24	10.06.	A28573	XS2270150399	0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24)	94,755G-4,551G	94,729 G	0,11	0,11	
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)	62,94G-1,864G	62,945 G	4,64	4,64	
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)	99,15G-8,92G	99,14 G	3,58	3,58	
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)	99,47G-8,819G	99,25 G	4,02	4,02	
						Volkswagen International Finance N.V. Senior Notes					
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)	98G-8,22G	98,022 G	2,29	2,29	
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)	91,48G-1,058G	91,576 G	4,07	4,07	
£	100.000	16.11.26	16.11.	A2RUFU	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)	87,28G-6,93G	87,17 G	7,16	7,15	
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)	94,61G-4,01G	94,72 G	3,94	3,94	
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)	93,183G-2,69G	93,52 G	4,34	4,34	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
£ Euro	100.000 100.000	17.11.31 16.11.38	17.11. 16.11.	A2RUFP A2RUFQ	XS1910948592 XS1910948675	Volkswagen International Finance N.V. Senior Notes 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		82,16G-1,41G 93,96G-2,56G	82,15 G 93,88 G	6,94 4,8	6,94 4,8
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		80,86G-0,51G	81,47 G		
Euro	100.000	16.11.22	16.FMAN	A2GSFZ	XS2258429815	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,913%, zinsv. v. 16.08.22-15.11.22, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22)		99,971G-9,971G	99,969 G	1,19	1,18
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	Volkswagen Leasing GmbH Medium - Term Notes 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		99,13G-9,4-9,038G	99,145 G	3,4	3,39
Euro	1.000	12.07.23	12.07.	A2GSF0	XS2282093769	v. 12.01.21(23), Med.Term Nts.v.21(23)		97,776G-7,864G	97,806 G	2,87	
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		89,91G-9,62G	89,925 G	0,56	0,56
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		95,8G-5,435G	95,8 G	2,85	2,85
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		97G-6,707G	97 G	2,31	2,31
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		99,614G-9,622G	99,622 G	1,99	1,99
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		95,66G-5,515G	95,72 G	3,3	3,29
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		92,915G-2,55G	92,98 G	3,23	3,23
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		80,164G-79,63G	80,241 G	1,25	1,25
Euro	1.000	19.07.24	19.07.	A2YN0B	XS2343821794	v. 19.05.21(24), Med.Term Nts.v.21(24)		94,304G-4G	94,238 G	3,53	
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		88,245G-7,805G	88,305 G	0,85	0,85
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		79,38G-8,96G	79,69 G	1,58	1,58
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	92,94G-2,99G	92,85 G	4,24	4,24
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		84,55G-4,66G	84,59 G	5,91	5,91
Euro	1.000	02.04.24	02.04.	A2RZ41	XS1971935223	2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)		96,32G-6,17G	96,22 G	4,37	4,37
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		89,183G-9,094G	89,082 G	6,62	6,61
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		94,874G-4,646G	94,796 G	0,26	0,26
Euro	1.000	11.02.23	11.02.	A28TGN	XS2115085230	v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23)		99,278G-9,348G	99,352 G	1,92	
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		96,5G-6,22G	96,51 G	3,14	3,13
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		94,73G-4,5G	94,745 G	1,32	1,32
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		95,81G-5,51G	95,82 G	3,25	3,25
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		94,393G-3,612G	94,202 G	3,45	3,45
Euro	1.000	01.09.24	01.09.	A3K8VU	XS2527786755	2 1/8%, v. 01.09.22(24), EO-Medium-Term Notes 2022(24)		98,43G-8,2G	98,67 G	3,11	3,11
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		89,228G-8,845G	89,16 G	3,33	
Euro	1.000	09.05.24	09.05.	A3KYQF	XS2402009539	v. 09.11.21(24), EO-Med.-Term Notes 2021(21/24)		95,614G-5,428G	95,617 G	2,99	
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192	Volvo Treasury AB Subordinated Floating Rate Notes 4,849999999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		99,702G-9,738G	99,74 G	4,86	4,86
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 1,55%, zinsv. v. 22.09.22-21.12.22, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,018G-0,02G	100,012 G	1,46	1,45
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia Finance B.V. Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	90,14G-0,282G	90,22 G	3,31	3,31
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		95G-4,755G	94,98 G	2,61	2,61
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		98,58G-8,399G	98,504 G	3,65	3,64
Euro	100.000	03.07.23	03.07.	A192ZH	DE000A192ZH7	0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)	S s	98,294G-8,195G	98,194 G	1,78	1,78
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		89,73G-9,325G	89,72 G	3,87	3,87
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	91,902G-1,655G	91,895 G	2,45	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	15.01.24	15.01.	A19UR6	DE000A19UR61	Vonovia Finance B.V. Medium - Term Notes 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)	S s	96,743G-6,51G	96,658 G	1,55	1,55
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	85,76G-5,267G	85,78 G	3,47	3,47
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	90,852G-0,47G	90,805 G	3,29	3,29
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	82,5G-1,878G	82,608 G	5,11	5,1
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	70,77G-0,01G	70,96 G	5,72	5,72
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		95,5G-5,5G	95,5 G	3,12	3,12
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		49,95G-9,433G	50,29 G	3,99	3,99
Euro	100.000	07.04.24	07.04.	A28VQC	DE000A28VQC4	1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)		97,255G-7,129G	97,306 G	3,32	3,32
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		82,9G-2,26G	83,01 G	5,16	5,16
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	87,055G-6,705G	87,045 G	1,44	1,44
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	74,599G-3,872G	74,64 G	2,7	2,7
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	74,803G-4,259G	74,842 G	1,35	1,35
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	63,24G-2,59G	63,406 G	3,59	3,59
Euro	100.000	06.04.23	06.04.	A2R8NC	DE000A2R8NC5	0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)		98,657G-8,588G	98,573 G	0,25	0,25
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		82,544G-2,07G	82,57 G	1,52	1,52
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		56,99G-6,354G	57,27 G	5,7	5,7
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)	S s	94,08G-3,912G	94,128 G	3,81	3,81
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	Vonovia SE Medium - Term Notes 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		70,15G-69,61G	70,34 G	1,79	1,79
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		93,353G-3,179G	93,325 G	3,71	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		82,505G-2,066G	82,506 G	0,91	0,91
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		74,22G-3,57G	74,19 G	1,69	1,69
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		65,5G-4,855G	65,65 G	3,07	3,07
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		55,81G-5,06G	56,15 G	5,37	5,37
Euro	100.000	01.09.23	01.09.	A3MP4S	DE000A3MP4S3	v. 01.09.21(23), Medium Term Notes v.21(21/23)		97,237G-7,153G	97,239 G	3,26	
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		87,7G-7,345G	87,673 G	4,39	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		77,41G-6,8G	77,322 G	0,65	0,65
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		66,59G-5,901G	66,61 G	2,27	2,27
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		48,303G-7,749G	48,76 G	5,13	5,13
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		91,27G-0,961G	91,365 G	2,99	2,99
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		85,925G-5,395G	85,975 G	4,37	4,37
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		80,57G-79,98G	80,77 G	5,09	5,09
Euro	100.000	endlos	23.02.	A3H2VA	DE000A3H2VA6	Vossloh AG Subordinated Floating Rate Notes 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.)		92G-2G	92 G		
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		97,2G-7G	97,45 G	1,8	1,8
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		84,25G-3,69G	84,41 G	1,19	1,19
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		91,37G-0,95G	91,1 G	1,91	1,91
Euro	1.000	28.06.24	28.JD	A2R1SR	DE000A2R1SR7	VST Building Technologies AG Teilschuldverschreibungen 7%, v. 28.06.19(24), EO-Anl. 2019(24)		0,361G-0,361G	0,361 G	612,42	612,42
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		94,51G-4,44G	95,12 G	5,38	5,37
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		86,86G-6,21G	87,26 G	5,84	5,83
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		96G-6G	96 G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		73,243G-3,37G	73,88 G	7,69	7,68
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		72,49G-2,18G	72,43 G	7,89	7,89
US\$	1.000	01.04.24	01.AO	A1ZEVM	US92936UAA79	W.P. Carey Inc. Registered Notes 4,5999999999999996%, v. 14.03.14(24), DL-Notes 2014(14/24)		98,643G-8,197G	98,388 G	5,97	5,94
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		93,63G-3,35G	93,51 G	3,95	3,95
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		81,59G-1,04G	81,59 G	3,05	3,05
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		77,58G-6,95G	77,7 G	6,58	6,58
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) 4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44) 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		95,008G-4,508G	95,029 G	3,58	3,58
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23			91,03G-1,03G	91,03 G	5,58	5,58
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10			97,74G-7,6G	97,83 G	5,07	5,07
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 0,95%, v. 17.11.21(23), DL-Notes 2021(21/23)		79,89G-8,709G	79,946 G	6,51	6,51
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74			84,44G-3,99G	85,47 G	5,95	5,94
US\$	1.000	17.11.23	17.MN	A3KYSJ	US931427AU21			95,629G-5,641G	95,74 G	1,98	1,98
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26) 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) 0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30) 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) 0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		95,1G-4,68G	95,24 G	0,42	0,42
sfrs	5.000	28.10.22	28.10.	A1HR3C	CH0224574647			99,74G-9,74G	99,74 G	2,97	2,97
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411			96,3G-5,95G	96,4 G	0,83	0,83
sfrs	5.000	16.03.23	16.03.	A1ZZVV	CH0273037892			99,34G-9,36G	99,37 G	0,5	0,5
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362			(exA)-81,77G-0,74G	82,14 G	0,37	0,37
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245			88,15G-7,31G	88,4 G	0,69	0,69
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861			84,31G-3,38G	84,61 G	0,24	0,24
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794			79,56G-8,46G	80 G	0,32	0,32
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 5%, v. 25.10.10(40), DL-Notes 2010(40) 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		105,03G-4,24G	105,2 G	4,86	4,86
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74			117,36G-6,31G	117,91 G	5	5
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31			114,04G-3,43G	114,45 G	5,01	5,01
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57			90,28G-0G	90,74 G	4,93	4,92
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31			88,85G-8,13G	89,415 G	4,92	4,92
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14			98,16G-8,07G	98,21 G	4,35	4,35
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96			96,14G-5,42G	96,4 G	4,67	4,67
US\$	1.000	26.06.23	26.JD	A192Q9	US931142EK56			99,302G-9,26G	99,4 G	4,5	4,47
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48			99,697G-9,655G	99,72 G	4,23	4,16
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21			96,65G-6,53G	96,94 G	4,37	4,37
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			83,08G-2,05G	83,43 G	4,93	4,93
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78			99,87G-8,77G	100,2 G	5,17	5,17
Euro	1.000	21.09.29	21.09.	A1AMPY	XS0453133950			110,628G-9,456G	110,216 G	3,33	3,33
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30			96,98G-6,3G	97,53 G	5,26	5,26
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66			107,35G-6,313G	107,714 G	5,16	5,16
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37			99,11G-9,181G	99,154 G	4,23	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	Walmart Inc. Registered Notes 4%, v. 11.04.13(43), DL-Notes 2013(42/43)		88,45G-8,8G	88,96 G	4,93	4,93
Euro	1.000	08.04.26	08.O4	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		99,146G-8,72G	99,006 G	2,94	2,93
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		98,555G-8,4G	98,58 G	4,43	4,42
US\$	1.000	08.07.24	08.JJ	A2R07R	US931142EL30	2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24)		97,46G-7,32G	97,505 G	4,5	4,49
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		92,94G-2,12G	93,1 G	4,67	4,67
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		96,36G-5,9G	96,47 G	4,29	4,28
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		87,45G-7,07G	87,73 G	4,62	4,61
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		71,46G-2,25G	73,49 G	4,85	4,85
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		98,072G-7,49G	98,125 G	4,58	4,57
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		84,6G-4,17G	84,985 G	3,56	3,56
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		69,25G-8,54G	69,75 G	4,69	4,69
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		88,04G-7,59G	88,122 G	2,4	2,4
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		81,5G-0,55G	81,72 G	4,47	4,47
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		71,41G-0,05G	71,47 G	5,02	5,02
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	Warner Media LLC Guaranteed Registered Notes 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		92,235G-2,005G	92,325 G	6,93	6,91
Euro	1.000	15.09.23	15.O9.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		98,255G-8,115G	98,145 G	3,97	3,97
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		90,84G-0,02G	90,99 G	5,39	5,39
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		95,17G-4,44G	95,375 G	5,39	5,39
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106L BK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		85,79G-4,75G	86,192 G	5,28	5,28
US\$	1.000	15.11.25	15.MN	A2843A	US94106L BL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)		88,78G-8,51G	88,921 G	1,69	1,69
US\$	1.000	15.03.28	15.MS	A2843B	US94106L BN82	1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28)		81,86G-0,96G	81,69 G	2,84	2,84
US\$	1.000	15.03.31	15.MS	A2843C	US94106L BP31	1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)		77,75G-7,02G	78,205 G	3,89	3,89
US\$	1.000	15.11.50	15.MN	A2843D	US94106L BM00	2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)		62,87G-1,98G	63,12 G	5,11	5,11
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106L BQ14	2%, v. 12.05.21(29), DL-Notes 2021(21/29)		81,24G-1,24G	83,395 G	4,88	4,88
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106L BR96	2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41)		79,92G-9,92G	79,92 G	4,61	4,61
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201	Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)		86,19G-7,97G	85,93 G	10,49	10,46
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276	3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)		76,29G-6,49G	76,04 G	9,18	9,18
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333	3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)		78,97G-9,871G	78,893 G	9,61	9,61
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		77,49G-6,916G	77,793 G	4,63	4,63
US\$	1.000	15.03.24	15.MS	A3KNQH	US92939UAF30	0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24)		93,726G-3,571G	93,734 G	1,71	1,71
US\$	1.000	15.11.22	15.MN	A2R0P8	US948596AC55	Weibo Corp. Registered Convertible Notes 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22)		96G-6G	96 G	2,59	2,59
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		91,61G-1,17G	91,74 G	5,5	5,49
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		81,63G-1,05G	81,895 G	5,5	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	Wells Fargo & Co. Floating Rate Medium -Term Notes 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		92,48G-2,28G	92,615 G	4,67	4,67
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,477999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		92,62G-1,85G	92,865 G	5,78	5,78
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,012999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		88,79G-8,569G	89,852 G	5,93	5,92
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		91,88G-1,79G	91,98 G	4,72	4,72
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		70,26G-69,635G	70,775 G	5,83	5,83
Euro	1.000	04.05.25	04.05.	A28WU2	XS2167007249	1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25)		96,369G-6,236G	96,415 G	2,76	2,76
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		85,423G-4,69G	85,45 G	4,08	4,08
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,392999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		86,69G-6,326G	86,81 G	5,28	5,28
US\$	1.000	02.06.24	02.JD	A28XZ1	US95000U2R36	1,653999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24)		97,75G-7,71G	97,77 G	3,11	3,1
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		92,03G-1,69G	92,272 G	5,28	5,28
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		93,87G-3,73G	93,93 G	4,68	4,68
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		84G-3,39G	84,218 G	5,53	5,53
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 4,035859999999996%, zinsv. v. 29.07.22-30.10.22, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		100,02G-0,01G	100,01 G	4,09	4,08
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	90,455G-0,019G	90,46 G	3,01	3,01
£	1.000	20.12.23	20.12.	A19CFE	XS1556174461	2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23)		95,52G-5,53G	95,53 G	4,37	4,37
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		94,61G-4,36G	94,8 G	5,49	5,48
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		89,684G-9,082G	89,727 G	3,35	3,35
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		83,53G-2,67G	83,385 G	6,77	6,77
US\$	1.000	13.02.23	13.FA	A1HF47	US94974BFJ44	3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23)		99,687G-9,668G	99,691 G	4,45	4,39
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		99,98G-9,944G	99,976 G	2,34	2,33
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		88,94G-8,755G	88,966 G	4,49	4,49
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		95,15G-5,62G	95,59 G	5,04	5,03
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		87,93G-7,4G	87,91 G	2,27	2,27
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		74,96G-4,81G	76,39 G	6,03	6,03
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		95,283G-5,03G	95,29 G	3,4	3,4
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,549999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		95,6G-5,4G	95,68 G	5,31	5,31
Euro	1.000	27.04.26	27.04.	A1Z72U	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		93,895G-3,515G	93,906 G	3,99	3,98
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		98,2G-7,876G	98,2 G	3,46	3,45
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		99,98G-102G	100,1 G	3,68	3,67
US\$	1.000	09.09.24	09.MS	A1ZPBV	US94974BGA26	3,299999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)		97,05G-6,9G	97,08 G	5,07	5,07
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		95,26G-5,09G	95,543 G	5,3	5,29
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		75,685G-4,86G	75,721 G	1,67	1,67
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		95,585G-5,28G	95,635 G	1,57	1,57
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)	95,97G-5,83G	96,01 G	1,04	1,04	
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)	76,844G-6,08G	76,888 G	1,64	1,64	
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)	92,92G-2,275G	93,191 G	5,7	5,7	
US\$	1.000	24.01.24	24.JJ	A2RWU2	US95000U2C66	3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24)	98,59G-8,617G	98,69 G	4,92	4,9	
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,525999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)	91,7G-1,15G	91,745 G	5,49	5,49	
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)		95,04G-4,79G	95,24 G	6,07	6,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26) 3%, v. 25.10.16(26), DL-Notes 2016(26)		92,52G-2,2G 91,71G-1,27G	92,676 G 91,7 G	5,53 5,51	5,51 5,51
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57						
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		93,06G-2,55G	94,67 G	6,46	6,46
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		99,73G-9,62G 92,35G-1,915G	99,833 G 92,94 G	4,84 6,4	4,82 6,4
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01						
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		81,32G-79,98G 78,1G-7,42G 82,18G-1,69G 83,57G-3,104G 89,47G-9,41G 89,82G-9,268G 96,02G-5,735G 94,93G-4,69G 95,99G-5,573G 82,54G-1,26G	80,92 G 78,85 G 82,72 G 84,38 G 99,52 G 90,531 G 96,005 G 95,19 G 96,199 G 82,2 G	7,4 6,33 6,32 6,4 4,89 6,4 5,72 5,65 5,52 6,32	7,39 6,33 6,32 6,4 4,87 6,4 5,71 5,65 5,52 6,32
US\$	1.000	14.06.46	14.JD	A182ZV	US949746GT17						
US\$	1.000	07.12.46	07.JD	A1894Y	US949746GU89						
US\$	1.000	17.11.45	17.MN	A18UTB	US949746GQ77						
US\$	1.000	15.08.23	15.FA	A1HPYM	US949746FN55						
US\$	1.000	02.11.43	02.MN	A1HSJ8	US949746FP04						
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67						
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US949746GL80						
US\$	1.000	03.06.26	03.JD	A1ZKAK	US949746FY11						
US\$	1.000	04.11.44	04.MN	A1ZRY2	US949746GE48						
£	50.000	01.08.23	01.08.	A0GWD3	XS0262913725						
kann.\$	1.000	24.01.23	24.JJ	A1ZJR3	CA94975ZBN56	Wells Fargo Canada Corp. Medium - Term Notes 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23)		99,453G-9,448G	99,521 G	5,41	5,31
US\$	1.000	15.01.24	15.JJ	A1HRZC	US42217KBC99	Welltower Inc. Registered Notes 4 1/2%, v. 07.10.13(24), DL-Notes 2013(13/24) 4%, v. 26.05.15(25), DL-Notes 2015(15/25) 3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) 4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29) 3 5/8%, v. 15.02.19(24), DL-Notes 2019(19/24) 2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) 2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		98,176G-8,041G 96,485G-6,125G 83,8G-3G 90,56G-89,79G 97,9G-7,73G 89,49G-8,91G 79,27G-9,23G	98,209 G 96,575 G 83,81 G 90,83 G 97,98 G 89,71 G 80,2 G	6,21 5,67 6,11 6,16 5,35 5,68 5,99	6,18 5,66 6,11 6,15 5,33 5,67 5,98
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21						
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31						
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74						
US\$	1.000	15.03.24	15.MS	A2RX6A	US95040QAG91						
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04						
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69						
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417						
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	Wendel SE Obligations 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) 1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34) 1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		90,46G-0,167G 66,043G-5,22G 68,36G-7,51G	90,44 G 65,97 G 68,38 G	3,03 4,15 2,95	3,03 4,15 2,95
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2						
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72						
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		71,99G-1,987G	72,125 G	7,89	7,89
Euro	1.000	15.12.26	15.MJSD	A254QC	DE000A254QC5	Wepa Hygieneprodukte GmbH Anleihen 3 7/8%, zinsv. v. 15.09.22-14.12.22, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S		73,64G-6,825G	76,828 G	10,06	10,06
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	WerfenLife S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		87,9G-7,41G	87,77 G	1,14	1,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		72,152G-1,125G	72,122 G	2,65	2,65
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		102,7G-2,81G	102,7 G	3,22	3,21
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		96,98G-7,17G	96,93 G	3,8	3,8
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829	3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		96,56G-6,045G	96,62 G	4,06	4,06
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		96,17G-5,79G	96,34 G	3,97	3,97
US\$	1.000	01.02.24	01.FA	A2R8QL	US958102AP07	Western Digital Corp. Guaranteed Convertible Notes 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24)		95,06G-5,06G	95,06 G	3,15	3,15
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		92,99G-3,09G	93,691 G	7,22	7,21
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		76,56G-6,18G	77,15 G	7,43	7,43
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		69,52G-9,31G	69,68 G	7,95	7,94
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		96,76G-6,575G	98,695 G	6,68	6,68
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56	2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25)		94,82G-4,6G	94,905 G	5,49	5,48
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22	1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		86,6G-6,27G	86,89 G	3,13	3,13
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	Westinghouse Air Brake Technologies Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		98,986G-8,986G	98,986 G	5,2	5,18
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		78,419G-7,64G	78,041 G	4,17	4,17
A\$	100.000	21.11.23	21.MN	A1HTN6	AU3CB0216240	Westpac Banking Corp. ACV 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23)		101,21G-1,185G	101,268 G	4,2	4,19
US\$	1.000	15.05.23	15.FMAN	A190XK	US961214EA74	Westpac Banking Corp. Floating Rate Notes 3,62514%, zinsv. v. 15.08.22-14.11.22, v. 15.05.18(23), DL-FLR Notes 2018(23)		100,05G-0,05G	100,04 G	3,59	3,56
US\$	1.000	11.01.23	11.JAJO	A19TLS	US961214DT74	2,9975700000000001%, zinsv. v. 11.07.22-10.10.22, v. 11.12.17(23), DL-FLR Notes 2017(23)		99,69G-9,89G	99,92 G	3,47	3,42
US\$	1.000	13.01.23	14.JAJO	A28R5K	US961214EK56	2,8451399999999998%, zinsv. v. 13.07.22-12.10.22, v. 16.01.20(23), DL-FLR Notes 2020(23)		99,57G-9,82G	99,94 G	3,57	3,53
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	3,7799999999999998%, zinsv. v. 26.08.22-27.11.22, v. 26.02.19(24), DL-FLR Notes 2019(24)		99,77G-100,04G	100,04 G	3,8	3,79
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		96,47G-6,34G	96,46 G	1,04	1,04
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		85,6G-4,848G	85,85 G	3,22	3,22
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		95,222G-5,02G	95,221 G	1,05	1,05
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356	1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)		83,46G-2,7G	83,75 G	2,99	2,99
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472	0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)		92,184G-1,827G	92,19 G	0,81	0,81
Euro	1.000	04.12.23	04.12.	A2RUZ7	XS1917808922	0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23)		97,892G-7,828G	97,888 G	1,02	1,02
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507	0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)		83,4G-2,88G	83,46 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689	0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)		67,65G-6,96G	68,04 G	1,12	1,12
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		89,875G-9,345G	89,855 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.10.23	17.10.	A193FY	XS1856797300	Westpac Banking Corp. Medium - Term Notes 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 0 2/5%, v. 09.06.15(23), SF-Medium-Term Notes 2015(23)		97,932G-7,872G	97,944 G	1,52	1,52	
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219		89,19G-8,54G	89,3 G	3,26	3,26		
Euro	1.000	05.03.23	05.03.	A19NMU	XS1676933937		99,398G-9,4G	99,395 G	0,75	0,75		
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853		90,465G-0,02G	90,405 G	2,5	2,5		
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056		94,91G-4,49G	94,97 G	0,63	0,63		
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532		95,16G-5G	95,16 G	1,31	1,31		
sfrs	5.000	09.06.23	09.06.	A1Z1YP	CH0282343760		98,92G-8,9G	98,92 G	0,81	0,81		
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95		Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2%, v. 16.01.20(23), DL-Notes 2020(23) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		93,572G-3,35G	93,86 G	4,95	4,94
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40			92,56G-2,29G	92,863 G	4,97	4,97	
US\$	1.000	15.05.23	15.MN	A190XJ	US961214DZ35			99,53G-9,55G	99,631 G	4,45	4,42	
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	94,14G-3,88G		94,29 G	4,97	4,96		
US\$	1.000	11.01.23	11.JJ	A19TLR	US961214DS91	99,58G-9,594G		99,604 G	4,36	4,29		
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04	93,08G-2,8G		93,28 G	5,02	5,02		
US\$	1.000	13.01.23	13.JJ	A28R5J	US961214EJ83	99,399G-9,369G		99,356 G	4,01	4,01		
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30	85,82G-5,29G		85,963 G	5,16	5,16		
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	98,51G-8,47G		98,63 G	4,5	4,48		
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28	95,13G-4,981G		95,11 G	4,66	4,65		
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65	97,25G-7,27G		97,44 G	4,81	4,81		
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22	96,675G-6,561G		97,175 G	4,9	4,9		
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00	88G-7,74G		88,34 G	2,61	2,61		
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65	81,01G-0,38G		81,433 G	5,03	5,02		
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94	84,28G-3,78G		84,4 G	4,62	4,62		
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39)		81G-0,23G	81,64 G	6,45	6,45	
A\$	2.000	14.06.28	14.06.	A182WX	XS1431350120		Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28)	99,02G-8,99G	99,04 G	5	5	
A\$	100.000	27.08.29	27.FMAN	A2R65J	AU3FN0049672	4,4131%, zinsv. v. 29.08.22-27.11.22, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)	100,115G-0,095G	100,055 G	4,47	4,47		
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591		84,88G-4,48G	84,88 G	1,81	1,81		
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		91,99G-1,6G	92,098 G	5,58	5,58	
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44		73,95G-3,53G	74,28 G	5,61	5,61		
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13		92,4G-2,29G	92,35 G	4,17	4,16		
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61		85,91G-5,6G	86,12 G	5,9	5,9		
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77		74,33G-3,37G	74,302 G	5,89	5,89		
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		64,71G-4,72G	65,629 G	6,34	6,34	
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50		64,51G-4,246G	65,908 G	6,5	6,5		
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. [New Zealand Branch] Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		81,55G-1,95G	83,06 G			
Euro	1.000	17.01.24	17.01.	A2RWHY	XS1936779245	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)		97,615G-7,49G	97,57 G	1,02	1,02	
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414		84,61G-3,885G	84,5 G	0,02	0,02		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.24	25.06.	A2R36R	XS2016070430	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		95,796G-5,582G	95,783 G	0,63	0,63
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813		92,28G-1,83G	92,17 G	2,38	2,38	
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906		84,387G-3,71G	84,22 G	0,24	0,24	
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201		88,186G-7,6G	88,003 G	0,97	0,97	
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		98,49G-8,77G	98,49 G	6,73	6,73
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		89,77G-9,14G	90,07 G	5,89	5,88
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19		91,01G-0,22G	91,3 G	5,77	5,77	
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 4%, v. 25.02.14(24), DL-Notes 2014(14/24) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32)		76,45G-5,81G	76,96 G	6,63	6,62
US\$	1.000	01.03.24	01.MS	A1VEW9	US963320AR76		99,165G-9,062G	99,114 G	4,75	4,73	
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33		96,51G-6,365G	96,585 G	5,3	5,29	
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45		77,75G-6,36G	77,82 G	6,55	6,54	
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61		94,56G-4,11G	94,96 G	5,95	5,95	
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92		92,32G-1,22G	92,15 G	6	5,99	
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		82,643G-2,009G	82,587 G	1,21	1,21
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		91,685G-1,105G	91,555 G	2,71	2,71
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179		86,765G-6,105G	86,685 G	2,53	2,53	
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		97,45G-7,5G	97,5 G	4,1	4,1
Euro	1.000	02.05.24	02.05.	A19Z04	AT0000A20F93	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		97,5G-7,35G	97,5 G	3,76	3,75
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0		94,3G-4,3G	94,3 G	5,09	5,08	
US\$	1.000	15.05.24	15.MN	A19HQ0	US970648AF88	Willis North America Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27)		96,64G-6,8G	96,96 G	5,79	5,77
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56		95,31G-4,6G	95,37 G	6,08	6,07	
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		71,94G-2G	72,084 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517		75,986G-5,781G	76,054 G			
Euro	100.000	25.09.23	25.09.	A2R75A	XS2054209320	Wintershall Dea Finance B.V. Guaranteed Notes 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		96,652G-6,657G	96,716 G	0,94	0,94
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833		90,87G-0,61G	90,865 G	1,85	1,85	
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252		82,34G-1,76G	82,395 G	3,26	3,26	
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904		75,97G-5,36G	76,14 G	4,83	4,83	
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		91,115G-0,815G	91,67 G	0,22	0,22
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		9,5G-9,881G	9,883 G	10,08	10,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027)		100,132G-0,126G	100,134 G	0,97	0,97
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139			99,003G-8,778G	99,104 G	2,58	2,57
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47			88,855G-8,335G	88,905 G	0,02	0,02
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50)		72,99G-2,84G	73,97 G	5,68	5,67
US\$	1	endlos		A0KRK0	GB00B15KY104	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX Null-Kupon, ZT06/Und. UBS Nic.Sub-IDX Null-Kupon, ZT06/Und. UBS Sil.Sub-IDX Null-Kupon, ZT06/Und.DJ UBS S.Oil.S-IDX Null-Kupon, ZT06/Und.DJ UBS Soyb.S-IDX Null-Kupon, ZT06/Und.Bloomberg Sugar Sub Null-Kupon, ZT06/Und. UBS Wheat S-IDX Null-Kupon, ZT06/Und. UBS Zi.Sub-IDX Null-Kupon, ZT06/Und.ETFs Agricult.S-IDX Null-Kupon, ZT06/Und.UBS Commod.IDX Null-Kupon, ZT06/Und. UBS Alu.Sub-IDX		0,0274G-0,027G-0,0269G-0,0284G-0,0285G	0,028 G		
US\$	1	endlos		A0KRK1	GB00B15KY211			21,14-1,092G-0,604G-0,402G-0,504G-0,676G-0,732G-0,928G-0,94G-1,128G-1,134G-1,306G-1,28G-1,276G-1,248G	21,096 G		
US\$	1	endlos		A0KRK2	GB00B15KY328			18,282G-8,325G-8,197G-8,191G-7,961G-8,077G-7,883G-7,9G-7,791G-7,988G-8,011G-8,086G-8,2G-8,189G	18,343 G		
US\$	1	endlos		A0KRK3	GB00B15KY435			7,8295G-7,8695G-7,822G-7,8185G-7,8125G-7,813G-7,8125G-7,807G-7,882G-7,963G-7,9225G-7,9095G-7,9485G-7,943G	7,804 G		
US\$	1	endlos		A0KRK4	GB00B15KY542			28,148G-8,274G-8,222G-8,208G-8,214G-8,188G-8,24G-8,156G-8,26G-8,378G-8,308G-8,196G-8,148G-8,118G	28,13 G		
US\$	1	endlos		A0KRK5	GB00B15KY658			8,953G-8,993G-9,0815G-9,0885G-9,1305G-9,0835G-9,118G-9,194G-9,232G-9,2255G-9,0955G-9,0765G-9,0735G-9,06G	8,942 G		
US\$	1	endlos		A0KRK6	GB00B15KY765			0,9098G-0,9171G-0,9103G-0,9062G-0,9085G-0,9037G-0,909G-0,9049G-0,928G-0,9312G-0,9198G-0,9089G-0,911G-0,9105G	0,902 G		
US\$	1	endlos		A0KRK7	GB00B15KY872			9,4845G-9,6855G-9,567G-9,57G-9,598G-9,5535G-9,596G-9,6325G-9,871G-9,8085G-9,6095G-9,6095G-9,5155G-9,5075G	9,496 G		
US\$	1	endlos		A0KRK8	GB00B15KYH63			6,6275G-6,667G-6,644G-6,642G-6,654G-6,6315G-6,6495G-6,6455G-6,7085G-6,725G-6,6975G-6,661G-6,6615G-6,6575G	6,605 G		
US\$	1	endlos		A0KRK9	GB00B15KY989			11,881G-1,914G-1,878G-1,868G-1,905G-1,934G-1,922G-1,994G-2,066G-2,136G-2,146G-2,102G-2,117G-2,115G	11,887 G		
US\$	1	endlos		A0KRKP	GB00B15KXN58			3,2364G-3,2774G-3,2492G-3,2292G-3,221G-3,2388G-3,2134G-3,2096G-3,2362G-3,2578G-3,322G-3,308G-3,3046G-3,3026G	3,234 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRKQ	GB00B15KXP72	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX		1,3273G-1,3221G-1,3306G-1,3336G-1,3398G-1,3331G-1,3613G-1,361G-1,3744G-1,3839G-1,3679G-1,3637G-1,3724G-1,3711G	1,326 G		
US\$	1	endlos		A0KRKR	GB00B15KXQ89	Null-Kupon, ZT06/Und. UBS Cop.Sub-IDX		30,754G-0,854G-0,676G-0,604G-0,498G-0,506G-0,686G-0,726G-0,768G-0,914G-0,822G-0,738G-0,876G-1,132G	30,306 G		
US\$	1	endlos		A0KRKS	GB00B15KXS04	Null-Kupon, ZT06/Und. UBS CornSub-IDX		1,3533G-1,3659G-1,3624G-1,3601G-1,3643G-1,3574G-1,3617G-1,3389G-1,3729G-1,3805G-1,3725G-1,3641G-1,3656G-1,365G	1,349 G		
US\$	1	endlos		A0KRKT	GB00B15KXT11	Null-Kupon, ZT06/Und. Bloomberg Cotton Sub		3,143G-3,1668G-3,1312G-3,0922G-3,0738G-3,0194G-3,0086G-2,9592G-2,9572G-2,8976G-2,9374G-2,9342G-2,9324G-2,9308G	3,074 G		
US\$	1	endlos		A0KRKU	GB00B15KXV33	Null-Kupon, ZT06/Und. Bloomberg WTI Crude		9,3655G-9,3985G-9,3695G-9,364G-9,4005G-9,371G-9,459G-9,508G-9,536G-9,6625G-9,5775G-9,5735G-9,6155G-9,616G	9,311 G		
US\$	1	endlos		A0KRKV	GB00B15KXW40	Null-Kupon, ZT06/Und. DJ UBS Gas. Sub-IDX		46,478G-6,764G-6,524G-6,032G-6,034G-6,138G-6,64G-5,96G-6,648G-7,536G-7,114G-6,888G-6,702G-6,66G	46,442 G		
US\$	1	endlos		A0KRKW	GB00B15KXX56	Null-Kupon, ZT06/Und. DJ UBS Gold Sub-IDX		18,334G-8,369G-8,314G-8,312G-8,262G-8,339G-8,282G-8,378G-8,392G-8,422G-8,393G-8,411G-8,431G-8,427G	18,343 G		
US\$	1	endlos		A0KRKX	GB00B15KXY63	Null-Kupon, ZT06/Und. DJ UBS H.Oil S-IDX		22,056G-2,228G-2,03G-2,192G-2,374G-2,074G-2,284G-2,47G-2,902G-3,456G-3,348G-3,3G-3,274G-3,256G	22,076 G		
US\$	1	endlos		A0KRKY	GB00B15KXZ70	Null-Kupon, ZT06/Und. Bloomberg Live Catt.		0,3727G-0,378G-0,3785G-0,3783G-0,3795G-0,3793G-0,3794G-0,3813G-0,3845G-0,3925G-0,3832G-0,381G-0,3872G-0,387G	0,373 G		
US\$	1	endlos		A0KRKZ	GB00B15KY096	Null-Kupon, ZT06/Und. UBS L.Ca.Su-IDX		5,3305G-5,342G-5,3505G-5,348G-5,3615G-5,36G-5,3685G-5,3765G-5,408G-5,417G-5,421G-5,398G-5,3985G-5,395G	5,331 G		
US\$	1	endlos		A0KRLA	GB00B15KYB02	Null-Kupon, ZT06/Und. UBS Energ.S-IDX		5,095G-5,1385G-5,129G-5,1295G-5,162G-5,1385G-5,1725G-5,2445G-5,2775G-5,3305G-5,303G-5,295G-5,2855G-5,2855G	5,126 G		
US\$	1	endlos		A0KRLC	GB00B15KYL00	Null-Kupon, ZT06/Und. UBS Grain.S-IDX		4,9426G-4,9722G-4,9526G-4,9486G-4,9542G-4,9438G-4,955G-4,9366G-4,998G-5,021G-4,9892G-4,9552G-4,9648G-4,9604G	4,926 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0KRLD	GB00B15KYG56	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT06/Und.UBS In.Me.S-IDX		14,68G-4,685G-4,547G-4,518G-4,535G-4,553G-4,593G-4,604G-4,74G-4,776G-4,915G-4,865G-4,849G-4,837G	14,618 G		
US\$	1	endlos		A0KRLF	GB00B15KYC19	Null-Kupon, ZT06/Und. UBS Pet.Sub-IDX		18,553G-8,65G-8,542G-8,576G-8,66G-8,489G-8,748G-8,838G-8,976G-9,298G-9,227G-9,206G-9,184G-9,168G	18,532 G		
US\$	1	endlos		A0KRLG	GB00B15KYF40	Null-Kupon, ZT06/Und. UBS Pr.Me.S-IDX		19,686G-9,766G-9,674G-9,682G-9,572G-9,669G-9,576G-9,663G-9,653G-9,718G-9,631G-9,656G-9,717G-9,687G	19,718 G		
US\$	1	endlos		A0KRLH	GB00B15KYJ87	Null-Kupon, ZT06/Und. UBS Soft S-IDX		4,5046G-4,5124G-4,522G-4,5202G-4,5268G-4,509G-4,5306G-4,5352G-4,5564G-4,5492G-4,5336G-4,5248G-4,5204G-4,518G	4,481 G		
US\$	1	endlos		A0SVXT	JE00B24DMC49	Null-Kupon, ZT07/Und.DJUBS Commodity Idx.		29,24G-8,85G-9,362G-9,34G-9,46G-9,51G-9,506G-9,61G-9,826G-9,966G-9,874G-9,788G-9,766G-9,734G	29,262 G		
US\$	1	endlos		A0SVXU	JE00B24DMD55	Null-Kupon, ZT07/Und.DJUBS Energy S.Idx		34,752G-5G-5,22G-5,274G-5,47G-5,278G-5,58G-5,978G-6,172G-6,464G-6,216G-6,124G-6,082G-6,082G	34,99 G		
US\$	1	endlos		A0SVXX	JE00B24DMJ18	Null-Kupon, ZT07/Und.UBS Ind.Metal.S.IDX		21,682G-1,676G-1,506G-1,482G-1,472G-1,494G-1,586G-1,592G-1,806G-1,824G-2,038G-1,962G-1,936G-1,928G	21,592 G		
US\$	1	endlos		A0SVXY	JE00B24DMK23	Null-Kupon, ZT07/Und.UBS Agricult.S.IDX		12,736G-2,77G-2,79G-2,796G-2,816G-2,786G-2,794G-2,788G-2,912G-2,934G-2,854G-2,787G-2,787G-2,772G	12,691 G		
US\$	1	endlos		A0V4ZX	JE00B24DK975	Null-Kupon, ZT08/Und.1X DY SHT WTI Cr.Oil		19,132G-9,425G-9,555G-9,551G-9,592G-9,29G-9,319G-9,397G-9,585G-9,304G-9,155G-9,09G-9,202G-9,184G	19,38 G		
US\$	1	endlos		A0V5BA	JE00B2NFTS64	Null-Kupon, ZT08/Und.2X DAILY LONG SILVER		4,5784G-4,576G-4,5098G-4,5042G-4,3728G-4,4366G-4,3424G-4,3282G-4,2554G-4,3666G-4,3798G-4,4302G-4,4852G-4,4814G	4,616 G		
US\$	1	endlos		A0V5V2	JE00B2NFTW01	Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR		2,6556G-2,6468G-2,6892G-2,694G-2,7068G-2,694G-2,7012G-2,7398G-2,7472G-2,747G-2,7008G-2,6936G-2,6918G-2,6908G	2,646 G		
US\$	1	endlos		A0V5V4	JE00B2NFTD12	Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE		1,324G-1,3089G-1,317G-1,3384G-1,3463G-1,3323G-1,3891G-1,3817G-1,401G-1,4258G-1,4058G-1,3987G-1,3977G-1,3972G	1,32 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A0V607	JE00B2NFV803	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X DAILY LONG COCOA		4,348G-4,3728G-4,4144G-4,4924G-4,4684G-4,4498G-4,5458G-4,576G-4,545G-4,5872G-4,5148G-4,508G-4,505G-4,5032G	4,348 G		
US\$	1	endlos		A0V60A	JE00B2NFV134	Null-Kupon, ZT08/Und.2X DY LONG Platinum		1,9785G-1,9882G-1,9617G-1,9629G-1,9297G-1,9581G-1,9497G-1,9481G-1,918G-1,9259G-1,9091G-1,9277G-1,9431G-1,9434G	1,978 G		
US\$	1	endlos		A0V6BQ	JE00B24DKK82	Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER		9,1245G-9,1925G-9,2865G-9,281G-9,454G-9,3845G-9,4855G-9,524G-9,656G-9,5405G-9,4525G-9,38G-9,31G-9,3045G	9,053 G		
US\$	1	endlos		A0V6Y0	JE00B24DKJ77	Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL		4,8128G-5,01G-5,0795G-5,0525G-5,0205G-4,993G-4,9884G-5,002G-5G-4,9436G-4,9174G-4,9116G-4,9106G-4,9064G	4,814 G		
US\$	1	endlos		A0V6YV	JE00B24DKC09	Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD		17,125G-7,218G-7,32G-7,312G-7,468G-7,374G-7,466G-7,432G-7,578G-7,524G-7,467G-7,406G-7,361G-7,342G	17,122 G		
US\$	1	endlos		A0V6YZ	JE00B24DKH53	Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS		131,23G-2,23G-2,09G-2,13G-1,86G-0,39G-2,26G-29G-9,92G-30,41G-28,13G-8,42G-8,31G-8,22G	128,44 G		
US\$	1	endlos		A0V6Z0	JE00B2NFTL95	Null-Kupon, ZT08/Und.2X DAILY LONG GOLD		49,174G-9,31G-8,874G-8,922G-8,498G-8,936G-8,61G-9,008G-8,902G-9,07G-8,732G-8,936G-9,084G-9,09G	49,214 G		
US\$	1	endlos		A0V6ZP	JE00B2NFT427	Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE		11,272G-1,32G-1,245G-1,217G-1,222G-1,181G-1,236G-1,17G-1,344G-1,443G-1,385G-1,283G-1,285G-1,272G	11,186 G		
US\$	1	endlos		A0V6ZW	JE00B2NFTF36	Null-Kupon, ZT08/Und.2X DAILY LONG COPPER		6,719G-6,6855G-6,594G-6,5705G-6,5015G-6,5165G-6,4945G-6,575G-6,566G-6,6415G-6,6515G-6,632G-6,7515G-6,625G	6,542 G		
US\$	1	endlos		A0V6ZX	JE00B2NFTG43	Null-Kupon, ZT08/Und.2X DAILY LONG CORN		3,6426G-3,701G-3,6692G-3,6606G-3,6714G-3,6318G-3,647G-3,6232G-3,6766G-3,7196G-3,6946G-3,6546G-3,6656G-3,664G	3,627 G		
US\$	1	endlos		A1N49M	JE00B78CGV99	Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx		48,394G-8,544G-8,408G-8,368G-8,572G-8,596G-8,9G-9,132G-9,29G-9,936G-9,44G-9,484G-9,736G-9,68G	48,256 G		
US\$	1	endlos		A1N49N	JE00B78CP782	Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD		57,345G-7,48G-7,56G-7,56G-7,8G-7,17G-8,16G-8,44G-8,72G-9,44G-8,9G-8,93G-9,15G-9,19G	57,04 G		
US\$	1	endlos		A1RX1N	JE00B6SV8B36	Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX		13,839G-3,895G-3,848G-3,84G-3,888G-3,932G-3,902G-4,035G-4,106G-4,218G-4,206G-4,185G-4,176G-4,164G	13,873 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A2BC41	JE00BDD9Q840	WisdomTree Commodity Securities Ltd. Zertifikate Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil		14,651G-4,819G-4,667G-4,668G-4,738G-4,456G-4,943G-5,016G-4,929G-5,454G-5,156G-5,182G-5,162G-5,171G	14,614 G		
US\$	1	endlos		A2BC4J	JE00BDD9Q956	Null-Kupon, ZT08/Und.2X DY LG NATURALGAS		5,465G-5,546G-5,592G-5,567G-5,6125G-5,774G-5,6125G-5,9415G-5,925G-5,8875G-5,8555G-5,8005G-5,7975G-6,1G	5,636 G		
US\$	1	endlos		A2BC83	JE00BDD9QB77	Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL		50,165G-48,276G-7,312G-7,568G-8,448G-8,774G-9,516G-9,394G-50,075G-0,3G-0,435G-0,41G-0,365G-0,3G	50,675 G		
US\$	1	endlos		A2BC84	JE00BDD9QC84	Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT		23,608G-3,796G-3,39G-3,274G-3,324G-3,11G-3,328G-3,012G-4,078G-4,254G-3,972G-3,424G-3,432G-3,41G	23,216 G		
Euro	1	endlos		A3GTR6	JE00BP2PWW32	Null-Kupon, ZT21/Und.Solactive CarbonIndex	E Index	22,952G-3,078G-3,832G-3,904G-3,84G-3,888G-3,402G-3,132G-2,782G-2,562G-2,476G-2,458G-2,422G-2,394G	22,736 G		
Euro	1	endlos		A12Z4E	JE00BMM1XC77	WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		151,1G-3,97G-5,01G-4,76G-7,08G-6,7G-7,52G-9,37G-62,95G-2,12G-59,06G-7,85G-8,89G-8,89G	151 G		
Euro	1	endlos		A12Z4F	JE00BMM1XD84	Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR		2,751G-2,7198G-2,7046G-2,7094G-2,67G-2,6788G-2,6648G-2,639G-2,5552G-2,5952G-2,5794G-2,5968G-2,6074G-2,6122G	2,75 G		
US\$	1	endlos		A1BEF1	JE00B6822V48	Null-Kupon, ZT09/Und.MSFX Long CNY IDX		51,195G-1,52G-1,49G-1,41G-1,525G-1,505G-1,545G-1,55G-1,69G-1,62G-1,39G-1,415G-1,35G-1,355G	51,025 G		
US\$	1	endlos		A1BEF2	JE00B66M4S72	Null-Kupon, ZT09/Und.MSFX Short CNY IDX		34,248G-4,374G-4,468G-4,504G-4,622G-4,622G-4,668G-4,752G-5,004G-4,97G-4,684G-4,654G-4,69G-4,686G	34,354 G		
Euro	1	endlos		A1BEGH	JE00B3MR2Q90	Null-Kupon, ZT09/Und.MSFX Long CHF IDX		59,21G-8,195G-9,785G-9,82G-9,475G-9,815G-9,85G-9,925G-60G-0,07G-59,75G-9,695G-9,685G-9,66G	59,305 G		
Euro	1	endlos		A1BEGJ	JE00B3L54023	Null-Kupon, ZT09/Und.MSFX Short CHF IDX		26,76G-6,908G-6,862G-6,836G-6,774G-6,842G-6,832G-6,782G-6,746G-6,72G-6,498G-6,526G-6,528G-6,538G	26,696 G		
Euro	1	endlos		A1BEGR	JE00B3MWC642	Null-Kupon, ZT09/Und.MSFX Long JPY IDX		35,21G-5,13G-5,562G-5,554G-5,44G-5,644G-5,676G-5,718G-5,812G-5,784G-5,512G-5,506G-5,486G-5,462G	35,248 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	endlos		A1BEGS	JE00B3KNMS14	WisdomTree Foreign Exchange Ltd. Zertifikate Null-Kupon, ZT09/Und.MSFX Short JPY IDX		42,868G-2,654G-3,038G-3,028G-2,782G-2,934G-2,91G-2,864G-2,734G-2,782G-2,496G-2,524G-2,52G-2,544G	42,798 G		
Euro	1	endlos		A1BEGV	JE00B3MRDD32	Null-Kupon, ZT09/Und.MSFX Long NOK IDX		37,84G-7,974G-7,876G-7,946G-7,446G-8,004G-7,884G-7,916G-7,884G-8,034G-7,81G-7,918G-7,956G-7,954G	37,848 G		
Euro	1	endlos		A1BEGZ	JE00B3MQG751	Null-Kupon, ZT09/Und.MSFX Long SEK IDX		39,386G-9,562G-9,57G-9,572G-9,112G-9,554G-9,576G-9,58G-9,552G-9,572G-9,294G-9,29G-9,332G-9,338G	39,318 G		
Euro	1	endlos		A1EKY1	JE00B3RNTN80	Null-Kupon, ZT09/Und.MSFX Long USD/EUR		58,38G-8,185G-8,89G-8,88G-8,745G-9,015G-9,105G-9,16G-8,835G-9,43G-8,92G-8,86G-8,82G-8,775G	58,38 G		
Euro	1	endlos		A1EKY2	JE00B3SBYQ91	Null-Kupon, ZT09/Und.MSFX Short USD/EUR		27,544G-7,028G-7,62G-7,628G-7,346G-7,56G-7,518G-7,49G-7,158G-7,386G-7,214G-7,236G-7,264G-7,286G	27,544 G		
Euro	1	endlos		A1EKYV	JE00B3XGSP64	Null-Kupon, ZT09/Und.MSFX Long AUD/EUR		51,545G-1,905G-1,88G-1,89G-1,55G-1,81G-1,715G-1,84G-1,92G-2,08G-1,76G-1,85G-1,89G-1,94G	51,42 G		
Euro	1	endlos		A1N3G0	JE00B7305Z55	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude		5,1325G-5,139G-5,114G-5,118G-5,118G-5,125G-5,149G-5,1685G-5,1635G-5,231G-5,203G-5,213G-5,229G-5,2255G	5,102 G		
Euro	1	endlos		A1NZK9	JE00B78NPY84	Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.		7,0695G-7,069G-7,043G-7,037G-7,032G-7,012G-7,028G-7,001G-7,041G-7,074G-7,061G-7,0315G-7,035G-7,037G	7,045 G		
Euro	1	endlos		A1NZLA	JE00B78NNS84	Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.		6,397G-6,401G-6,3745G-6,3705G-6,37G-6,319G-6,375G-6,388G-6,4105G-6,4535G-6,4505G-6,436G-6,437G-6,4385G	6,401 G		
Euro	1	endlos		A1NZLB	JE00B4PKDK43	Null-Kupon, ZT12/Und.ETFS EUR D.H.Copper		6,157G-6,125G-6,097G-6,0845G-6,046G-6,052G-6,0765G-6,0715G-6,0545G-6,0925G-6,088G-6,082G-6,082G-6,082G	6,067 G		
Euro	1	endlos		A1NZLC	JE00B44F1611	Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.		2,6684G-2,667G-2,6518G-2,6512G-2,6526G-2,6604G-2,671G-2,6734G-2,6668G-2,7072G-2,6804G-2,6838G-2,6998G-2,6998G	2,661 G		
Euro	1	endlos		A1NZLD	JE00B4RKQV36	Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold		6,7895G-6,7715G-6,739G-6,7215G-6,699G-6,7295G-6,703G-6,726G-6,6995G-6,719G-6,729G-6,745G-6,757G-6,763G	6,791 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach		
										ISMA	B/F	
Euro	1	endlos		A1NZLE	JE00B6XF0923	WisdomTree Hedged Commodity Securities Ltd. Zertifikate Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas		1,9569G-1,9617G-1,9721G-1,9683G-1,9839G-2,0046G-1,9733G-2,0376G-2,0368G-2,0286G-1,9719G-1,9638G-2,003G-2,0106G	1,97	G		
Euro	1	endlos		A1NZLF	JE00B78NPQ01	Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.		5,8985G-5,9105G-5,875G-5,874G-5,818G-5,848G-5,821G-5,833G-5,8065G-5,826G-5,8135G-5,8285G-5,8285G-5,8285G	5,886	G		
Euro	1	endlos		A1NZLG	JE00B5SV2703	Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver		3,8624G-3,8534G-3,8202G-3,8128G-3,7616G-3,7754G-3,7318G-3,729G-3,6918G-3,7258G-3,7554G-3,7794G-3,8036G-3,8032G	3,875	G		
Euro	1	endlos		A1NZLH	JE00B78NNK09	Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat		4,6348G-4,6356G-4,5908G-4,582G-4,573G-4,5616G-4,573G-4,5506G-4,6368G-4,656G-4,6392G-4,5884G-4,591G-4,591G	4,594	G		
Euro	1	endlos		A1PCJ7	JE00B78NNV14	Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ		4,364G-4,373G-4,3612G-4,3628G-4,3796G-4,3656G-4,3822G-4,4426G-4,4494G-4,493G-4,457G-4,4518G-4,4836G-4,4834G	4,392	G		
Euro	1	endlos		A1RX98	JE00B8DFY052	WisdomTree Hedged Metal Securities Ltd. Zertifikate Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)		10,061G-0,05G-0G-0,006G-9,944G-9,9935G-9,9535G-9,986G-9,9435G-9,972G-9,9595G-9,982G-10,008G-0,008G	10,06	G		
US\$	1	endlos		A3GK GK	GB00BJYDH287	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 19(unlim.) Bitcoin		4,921G-4,9368G-4,9206G-4,9256G-4,9306G-4,9296G-4,9066G-4,8914G-4,897G-4,9208G-4,944G-4,944G-4,944G-4,945G	4,892	G		
US\$	1	endlos		A3GQ45	GB00BJYDH394	Null-Kupon, ETP 21(unlim.) Ethereum		13,391G-3,398G-3,331G-3,333G-3,36G-3,36G-3,262G-3,188G-3,219G-3,264G-3,466G-3,523G-3,525G-3,576G	13,389	G		
US\$	1	endlos		A3GUN9	GB00BMTP1733	Null-Kupon, Crypto Mega Cap ETP 21(unl.)		3,331G-3,3536G-3,3396G-3,3424G-3,3482G-3,3454G-3,3246G-3,3084G-3,3162G-3,3296G-3,3462G-3,3534G-3,352G-3,3582G	3,309	G		
US\$	1	endlos		A3GUPA	GB00BMTP1626	Null-Kupon, Crypto Market ETP 21(unl.)		2,5836G-2,5942G-2,5834G-2,58G-2,5834G-2,5822G-2,568G-2,5616G-2,5672G-2,5792G-2,5828G-2,5878G-2,5878G-2,5922G	2,557	G		
US\$	1	endlos		A3GUPB	GB00BMTP1519	Null-Kupon, Crypto Altcoins ETP 21(unl.)		1,6067G-1,6147G-1,6067G-1,5991G-1,6006G-1,6012G-1,5924G-1,5922G-1,5968G-1,6084G-1,6048G-1,6093G-1,6099G-1,6154G	1,601	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	endlos		A3GX34	GB00BNGJ9J32	WisdomTree Issuer X Ltd. Zertifikate Null-Kupon, ETP 22(unlim.) Cardano		5,3675G-5,3825G-5,3575G-5,3375G-5,36G-5,348G-5,3365G-5,323G-5,3365G-5,36G-5,3425G-5,3715G-5,3705G-5,393G	5,365	G	
US\$	1	endlos		A3GX35	GB00BNGJ9G01	Null-Kupon, ETP 22(unlim.) Solana		4,1428G-4,1578G-4,1358G-4,1086G-4,1106G-4,112G-4,082G-4,0832G-4,0918G-4,1268G-4,1198G-4,1382G-4,1388G-4,1668G	4,108	G	
US\$	1	endlos		A3GX36	GB00BNGJ9H18	Null-Kupon, ETP 22(unlim.) Polkadot		3,7028G-3,7122G-3,694G-3,6866G-3,6928G-3,687G-3,656G-3,6568G-3,6688G-3,688G-3,68G-3,6842G-3,6902G-3,6966G	3,709	G	
US\$	1	endlos		A0N6XG	JE00B1VS2W53	WisdomTree Metal Securities Ltd. Zertifikate Null-Kupon, Physical Platinum ETC 07(unl.)		86,425G-6,61G-5,98G-6,045G-5,43G-5,95G-5,765G-5,905G-5,485G-5,65G-5,325G-5,645G-5,895G-5,94G	86,715	G	
US\$	1	endlos		A0N6XH	JE00B1VS3002	Null-Kupon, Physical Palladium ETC 07(unl.)		213,92G-6,16G-6,06G-4G-1,62G-5,4G-1,7G-1,34G-7,82G-9,22G-9,46G-8,94G-9,96G-9,96G	214,66	G	
US\$	1	endlos		A0N6XJ	JE00B1VS3333	Null-Kupon, Physical Silver ETC 07(unl.)		19,388G-9,394G-9,256G-9,234G-9,012G-9,133G-8,94G-8,957G-8,869-8,81-8,8-8,85G-9,084G-9,131G-9,205G-9,301G-9,311G	19,445	G	
US\$	1	endlos		A0N6XK	JE00B1VS3770	Null-Kupon, Physical Gold ETC 07 (unl.)		159,03G-62,7G-2,05G-2,16G-1,57G-2,29G-1,94G-2,76G-2,8G-3,05G-59,66G-9,61G-9,61G-9,61G	159,19	G	
US\$	1	endlos		A0N6XL	JE00B1VS3W29	Null-Kupon, Physi Prec Metals ETC 07(unl.)		137,15G-8,72G-8,41G-7,95G-6,9G-8,07G-43,31-36,57G-7,31G-6,69G-7,2G-6,68G-6,68G-6,68G-6,68G	137,28	G	
US\$	1	endlos		A1DCTK	JE00B588CD74	Null-Kupon, Physical Swiss Gold ETC09(unl.)		165,75G-6,11G-5,48G-5,58G-4,99G-5,77G-5,27G-6,12G-6,39G-6,5G-6,27G-6,51G-6,67G-6,67G	165,82	G	
US\$	1	endlos		A3GNFN	JE00BN2CJ301	Null-Kupon, Core Physical Gold ETC 20(unl.)		172,59G-2,33G-1,69G-1,72G-1,21G-1,94G-1,41G-2,42G-2,6G-2,77G-2,36G-2,56G-2,7G-2,66G	172,43	G	
Euro	1	30.11.62		A14JCP	IE00BLS09N40	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily		2,6814G-2,6414G-2,5478G-2,5436G-2,5332G-2,5394G-2,5384G-2,5486G-2,528G-2,5266G-2,5106G-2,5262G-2,5572G-2,5808G	2,691	G	
US\$	1	30.11.62		A179AH	IE00BFVZGD11	Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)	C	37,664G-8,024G-7,85G-7,852G-8,016G-8,02G-8,248G-8,47G-8,542G-9,092G-8,758G-8,742G-8,732G-8,692G	37,56	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	30.11.62		A18C5F	IE00BVFZGC04	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)	C	23,274G-3,536G-3,426G-3,412G-3,532G-3,506G-3,68G-3,78G-3,784G-4,142G-3,864G-3,848G-3,828G-3,802G	23,24	G	
US\$	1	05.12.62		A1VBAP	IE00B8JG1787	Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)		4,4858G-4,5558G-4,6854G-4,6816G-4,8902G-4,8048G-4,973G-4,99G-5,139G-4,9748G-4,8494G-4,7496G-4,716G-4,6414G	4,391	G	
US\$	1	05.12.62		A1VBKC	IE00B76BRD76	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		0,0092G-0,009G-0,009G-0,009G-0,0089G-0,0086G-0,009G-0,0082G-0,0084G-0,0085G-0,0077G-0,0078G-0,0082G-0,0082G	0,009	G	
US\$	1	05.12.62		A1VBKD	IE00B6X4BP29	Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)		29,272G-9,638G-30,174G-0,122G-0,71G-0,268G-0,69G-0,462G-0,896G-0,632G-0,31G-0,042G-29,822G-9,76G	29,14	G	
US\$	1	05.12.62		A1VBKF	IE00B8K7KM88	Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily		0,5095G-0,5124G-0,5166G-0,5157G-0,52G-0,5177G-0,5211G-0,5251G-0,5338G-0,5299G-0,5174G-0,5093G-0,509G-0,5035G	0,506	G	
Euro	1	05.12.62		A1VBKG	IE00B8GKPP93	Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)	X	1,4299G-1,4313G-1,4448G-1,4457G-1,4492G-1,4454G-1,4592G-1,4652G-1,4748G-1,4649G-1,4338G-1,4282G-1,4299G-1,4198G	1,422	G	
Euro	1	05.12.62		A1VBKH	IE00B8JF9153	Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)		1,1387G-1,1379G-1,1484G-1,1498G-1,1545G-1,1487G-1,1553G-1,1573G-1,1666G-1,1575G-1,1347G-1,1296G-1,1366G-1,1285G	1,134	G	
US\$	1	05.12.62		A1VBKL	IE00B7XD2195	Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)		1,0505G-1,0442G-1,0154G-1,0168G-0,9708G-0,9916G-0,9567G-0,9556G-0,9264G-0,9557G-0,9698G-0,9849G-1,0001G-1,0057G	1,058	G	
US\$	1	05.12.62		A1VBKP	IE00B8HGT870	Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)		27,218G-7,222G-6,898G-6,878G-6,504G-6,828G-6,548G-6,93G-6,702G-6,884G-6,754G-6,916G-7,066G-7,088G	27,216	G	
US\$	1	05.12.62		A1VBKR	IE00B7Y34M31	Null-Kupon, v. 01.12.12(62), Russ.1.3xLev.ETP Secs12(12/62)		830,6G-1,8G-27,2G-7,6G-4,8G-8,1G-5,9G-1,05G-14,35G-9,4G-26,75G-36,7G-44,85G-52,4G	834,8	G	
Euro	1	05.12.62		A1VBKS	IE00B878KX55	Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)		116,62G-7,22G-6,1G-5,92G-5,8G-5,89G-4,9G-4,45G-3,55G-4,44G-5,49G-5,91G-6,26G-7,04G	116,96	G	
Euro	1	05.12.62		A1VBKT	IE00B7SD4R47	Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)		156,98G-7,65G-6,04G-5,93G-5,01G-6,11G-5,15G-4,86G-3,37G-4,9G-6,21G-6,88G-7,28G-8,35G	157,32	G	
Euro	1	30.11.62		A1VF92	IE00BKS8QN04	Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Z14(14/62)		55,735G-6,445G-7,115G-6,95G-6,92G-6,42G-6,6G-7,245G-8,1G-7,94G-7,42G-7,365G-7,13G-6,955G	55,09	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	05.12.62		A1VF93	IE00BKS8QT65	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)		87,805G-8,425G-9,38G-9,28G-9,455G-9,13G-9,565G-90,065G-1,4G-1,21G-1,31G-1,205G-0,835G-0,5G	86,81	G	
US\$	1	30.11.62		A2BCZZ	IE00BYTYHN28	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP	E Mkts	57,355G-8,61G-8,38G-8,305G-7,935G-8,14G-7,91G-7,74G-7,155G-7,175G-7,145G-7,545G-7,805G-8,025G	56,73	G	
US\$	1	30.11.62		A2BGRH	IE00BYTYHM11	Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort	E Mkts	8,369G-8,4295G-8,4385G-8,5475G-8,5125G-8,579G-8,6325G-8,7915G-8,775G-8,5605G-8,485G-8,429G-8,3855G	8,415	G	
Euro	1	30.11.62		A2F4WK	IE00BF4TW453	Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily		70,13G-2,05G-3,28G-3,6G-3,125G-1,77G-2,055G-4,505G-5,945G-4,935G-3,275G-3,195G-3,115G-3,065G	69,685	G	
US\$	1	30.11.62		A2HH1S	IE00BF4TWC33	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals	C	31,522G-1,62G-1,304G-1,236G-1,27G-1,052G-1,362G-1,398G-1,672G-1,78G-2,064G-1,958G-1,916G-1,89G	31,378	G	
US\$	1	30.11.62		A2HH1T	IE00BF4TWF63	Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR		40,732G-1,22G-1,094G-1,148G-1,362G-1,438G-1,472G-1,88G-2,114G-2,526G-2,214G-2,076G-2,026G-2,014G	40,938	G	
US\$	1	05.12.62		A3GL7C	IE00BLRPRG98	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		118,35G-21,44G-3,05G-1,95G-5G-8,96G-3,76G-34,14G-4,27G-2,42G-2,48G-0,87G-0,79G-0,69G	126,45	G	
US\$	1	05.12.62		A3GL7D	IE00BLRPRJ20	Null-Kupon, v. 01.12.12(62), Nas 3x Sh. ETP Secs 12(12/62)		47,732G-8,288G-8,57G-8,45G-8,84G-8,698G-9,116G-9,626G-50,73G-0,465G-48,868G-7,862G-7,636G-6,696G	47,61	G	
US\$	1	05.12.62		A3GL7E	IE00BLRPRL42	Null-Kupon, v. 01.12.12(62), Nasdaq100 long 3x 12(12/62)		65,375G-5,44G-5,245G-5,305G-5,115G-5,36G-4,995G-4,485G-3,4G-3,715G-4,89G-5,9G-6,34G-7,45G	65,485	G	
US\$	1	30.11.62		A3GL7F	IE00BLRPRK35	Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62)		1,8506G-1,873G-1,9098G-1,915G-1,9006G-1,9022G-1,8769G-1,8546G-1,8828G-1,7863G-1,787G-1,7769G-1,7739G-1,7727G	1,881	G	
Euro	1	30.11.62		A3GWVN	XS2427474023	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 STOXX 600 Oil &	XX	16,129G-6,335G-6,558G-6,739G-6,743G-6,524G-6,503G-6,287G-6,255G-5,934G-5,851G-5,806G-5,76G-5,716G	16,187	G	
US\$	1	30.11.62		A3GWVP	XS2425848053	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x En.Trans.M.		18,087G-8,281G-8,303G-8,307G-8,302G-8,342G-8,351G-8,375G-8,471G-8,559G-8,504G-8,505G-8,572G-8,573G	18,444	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1	30.11.62		A3GWVR	XS2427363895	WisdomTree Multi Asset Issuer PLC Zertifikate Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe	XX	15,667G-5,396G-5,077G-4,942G-4,971G-4,968G-4,837G-4,831G-4,682G-4,925G-4,583G-4,583G-4,583G-4,333G	15,652 G		
Euro	1	30.11.62		A3GWVS	XS2427363036	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Europe		16,369G-6,202G-6,248G-6,089G-6,156G-6,091G-5,925G-5,891G-5,895G	16,632 G		
US\$	1	30.11.62		A3GWVT	XS2425842106	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 1x Bat.Met.Idx		18,05G-8,576G-8,398G-8,397G-8,452G-8,486G-8,559G-8,557G-8,735G-8,821G-8,772G-8,767G-8,842G-8,842G	18,417 G		
Euro	1	30.11.62		A3GXB6	XS2437455608	Null-Kupon, v. 01.02.22(62), ETP 30.11.2062 2x STOXX Short		26,246G-6,688G-6,894G-6,828G-7,082G-6,94G-7,076G-7,324G-7,4G-7,336G-6,644G-6,588G-6,53G-6,388G	26,144 G		
Euro	1.000	19.01.24	19.01.	A287WB	XS2288097483	Wizz Air Finance Company B.V. Medium - Term Notes 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)		93,115G-2,805G	93,005 G	2,88	2,88
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		80,17G-79,95G	80,14 G	2,48	2,48
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		83,502G-3,265G	83,504 G	6,34	6,34
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		100,288G-0,267G	100,276 G	2,26	2,25
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		93,108G-2,517G	93,005 G	3,21	3,21
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		99,513G-9,313G	99,445 G	2,94	2,93
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271	0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)		80,164G-79,29G	80,07 G	1,89	1,89
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191	3%, v. 23.09.22(26), EO-Notes 2022(22/26)		99,752G-9,19G	99,65 G	3,22	3,22
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878	0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)		84,17G-3,577G	84,072 G	0,6	0,6
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S		89,25G-8,75G	89,3 G	6,26	6,25
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94	4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		91,86G-1,38G	91,87 G	6,24	6,23
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25)		93,54G-3,4G	93,78 G	3,93	3,93
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227	2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)		82,53G-1,61G	82,23 G	5,91	5,9
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440	0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		79,74G-9G	79,69 G	0,95	0,95
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		98,005G-8G	98,17 G	4,24	4,23
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29)		91,04G-0,275G	91,245 G	5,58	5,57
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05	3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32)		88,06G-7,105G	88,329 G	5,65	5,64
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65	3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		93,57G-3,03G	93,69 G	5,33	5,33
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		96,5G-6,1G	96,52 G	3,38	3,38
Euro	100.000	30.06.23	30.06.	A28ZAF	FR0013521549	0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23)		98,034G-8,134G	97,982 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564	Worldline S.A. Obligations 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		86,39G-5,96G	86,48 G	2,03	2,03
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032		93,215G-2,97G	93,195 G	0,54	0,54	
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		88,481G-7,985G	88,365 G	1,98	1,98
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	WP/AP Telecom Holdings III B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		76,37G-6,601G	76,32 G	10,38	10,36
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		81,35G-1,49G	81,1 G	7,64	7,63
Euro	1.000	19.07.24	19.07.	A19BX4	XS1533928971	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/4%, v. 19.01.17(24), EO-Notes 2017(17/24) 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30)		96,523G-6,244G	96,46 G	4,48	4,47
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172		89G-8,57G	89,03 G	4,74	4,74	
Euro	1.000	01.06.30	01.06.	A3KMFC	XS2306082293		71,939G-1,287G	71,91 G	2,65	2,65	
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,350000000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		83,055G-2,465G	83,066 G	3,25	3,25
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600		92,795G-2,235G	92,73 G	4,7	4,69	
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	WPP Finance 2013 Medium - Term Notes 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		99,535G-9,437G	99,511 G	3,52	3,51
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		95,155G-4,865G	95,085 G	2,88	2,88
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		83,609G-2,747G	83,388 G	3,89	3,89
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		95,027G-4,6G	94,836 G	3,74	3,74
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812		93,6G-3,18G	93,67 G	4,02	4,02	
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132		78,86G-7,96G	78,81 G	6,97	6,96	
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28) 4,200000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) 4,650000000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) 4,900000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		93,06G-2,66G	93,17 G	5,5	5,49
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18		89,3G-8,45G	89,49 G	5,86	5,86	
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04		97,96G-7,46G	98,17 G	5,54	5,53	
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69		95,85G-5,05G	95,97 G	5,92	5,91	
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) 2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)	S s	95G-5,25G	95 G	2,09	2,09
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795			88,465G-8,28-7,995G	88,44 G	1,69	1,69
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662			88,35G-8,5G	88,22 G	3,84	3,84
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		103,25G-2,75G	103 G	5,04	5,04
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		67G-6,8G	66,74 G	4,84	4,84
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)	R 4	93,424G-3,115G	93,412 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) 0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	R 8	87,242G-6,757G	87,284 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8		S 12	82,95G-2,376G	83,077 G	0,3	0,3
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		78,7G-7,65G	79,1 G	0,52	0,52
skr	1	endlos		A18KCN	SE0007126024	XBT Provider AB Zertifikate Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 15(unl.) Bitcoin Null-Kupon, O.E. 17(unl.) Ethereum Null-Kupon, O.E. 17(unl.) Ethereum		88,975G-8,606G-8,197G-9,84G-9,859G-9,832G-9,488G-9,101G-9,227G-9,247G-9,848G-9,992G-90,009G-0,017G	89,54 G		
Euro	1	endlos		A2CBL5	SE0007525332		888,1G-8,3G-4,9G-94,25G-5,7G-5,35G-0,8G-87,85G-9,65G-1,1G-7,05G-9,05G-9,15G-9,35G	882,35 G			
skr	1	endlos		A2HD38	SE0010296574		12,11G-2,005G-1,972G-2,277G-2,272G-2,311G-2,21G-2,129G-2,161G-1,921G-2,047G-2,121G-2,104G-2,15G	12,029 G			
Euro	1	endlos		A2HDZ2	SE0010296582		121,61G-0,99G-0,46G-2,34G-2,54G-2,55G-1,56G-0,87G-1,24G-1,56G-3G-3,84G-3,47G-3,98G	120,78 G			
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) 4%, v. 25.06.18(28), DL-Notes 2018(18/28) 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) 4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		93,34G-2,87G	93,53 G	5,35	5,35
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27		94,69G-3,76G	94,66 G	5,35	5,35	
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65		88,16G-7,53G	88,27 G	5,48	5,48	
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00		84,13G-3,48G	84,308 G	5,49	5,49	
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82		71,3G-1,32G	72,43 G	5,64	5,64	
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92		94,74G-3,53G	94,77 G	5,55	5,54	
US\$	1.000	15.03.27	15.MS	A3KYLF	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		86,85G-6,15G	86,82 G	4,06	4,06
US\$	1.000	15.03.23	15.MS	A19N48	US984121CQ49	Xerox Corp. Registered Notes 4 5/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		99,44G-9,24G	99,39 G	6,5	6,39
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79		77,5G-7,87G	78,45 G	9,58	9,58	
US\$	1.000	15.05.24	15.MN	A1VFJG	US984121CJ06		96,292G-5,917G	96,704 G	6,62	6,59	
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51		64,62G-6,45G	66,37 G	9,67	9,66	
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		91,745G-1,66G	92,23 G	8,51	8,5
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		75,94G-5,83G	76,22 G	7,79	7,78
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33		69,49G-9,81G	69,74 G	7,81	7,81	
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80		57,39G-7,95G	57,53 G	7,93	7,93	
US\$	1.000	01.06.24	01.JD	A19JB8	US983919AJ06	Xilinx Inc. Registered Notes 2,9500000000000002%, v. 30.05.17(24), DL-Notes 2017(17/24) 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,6G-7,45G	97,64 G	4,62	4,61
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78		83,76G-3,21G	84,19 G	5,11	5,11	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
US\$	1	30.04.80		A2T0VS	DE000A2T0VS9	XTrackers ETC PLC Zertifikate Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber		30,172G-0,162G-29,942G-9,926G-9,556G-9,754G-9,45G-9,47G-9,296G-9,726-9,634G-9,744G-9,884G-30,028G-0,038G	30,27 G		
US\$	1	17.04.80		A2T0VT	DE000A2T0VT7	Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin		23,096G-3,106G-2,976G-2,986G-2,858G-2,976G-2,934G-2,972G-2,794G-2,832G-2,72G-2,824G-2,972G-2,976G	23,096 G		
US\$	1	23.04.80		A2T0VU	DE000A2T0VU5	Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold		26,648G-6,682G-6,594G-6,602G-6,524G-6,64G-6,566G-6,692G-6,71G-6,738G-6,692G-6,73G-6,76G-6,74G	26,63 G		
Euro	1	21.05.80		A2T5DZ	DE000A2T5DZ1	Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold		23,294G-3,298G-3,17G-3,194G-3,044G-3,152G-3,03G-3,132G-3,042G-3,092G-3,066G-3,124G-3,174G-3,178G	23,292 G		
Euro	1	15.05.80		A2UDH5	DE000A2UDH55	Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber		25,964G-5,912G-5,654G-5,66G-5,258G-5,45G-5,13G-5,13G-4,86G-5,084G-5,278G-5,436G-5,58G-5,6G	26,052 G		
Euro	1	29.05.80		A2UDH6	DE000A2UDH63	Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin		19,703G-9,681G-9,555G-9,58G-9,414G-9,526G-9,437G-9,437G-9,199G-9,286G-9,192G-9,304G-9,36G-9,373G	19,702 G		
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		92,68G-2,23G	92,91 G	5,48	5,47
Euro	1.000	11.03.23	11.03.	A18YYN	XS1378780891	Xylem Inc. Registered Notes 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23)		99,185G-9,185G	97,724 G	4,18	4,14
Euro	1.000	11.04.23	11.04.	A19FYA	XS1594364033	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 11.04.17(23), EO-Med.-Term Cov. Bds 2017(23)	S s	99,284G-9,261G	99,288 G	0,75	0,75
Euro	1.000	10.11.22	10.11.	A1Z92S	XS1318364731	0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22)		99,97G-9,98G	99,98 G	0,97	0,96
Euro	1.000	08.05.24	08.05.	A2R1UG	XS1991186500	0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24)		96,17G-6,03G	96,16 G	0,26	0,26
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		83,64G-3,11G	83,75 G	0,02	0,02
Euro	1.000	20.03.23	20.03.	A19X05	XS1793287472	Yorkshire Building Society Medium - Term Notes 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23)		99,18G-9,16G	99,17 G	1,76	1,76
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)		91,105G-0,835G	91,105 G	1,38	1,38
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		81,16G-0,61G	81,21 G	1,24	1,24
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		58,43G-8,73G	58,13 G	22,12	22,05
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		46,85G-6,94G	46,1 G	15,92	15,91
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		71,4G-1,17G	70,9 G	23,35	23,35
US\$	1.000	04.04.24(22)	04.AO	A1ZGFR	USP989MJAY76	8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S		84,74G-4,51G	84,67 G	20,69	20,69
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50	8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		61,01G-0,645G	60,865 G	20,05	20
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)		80,75G-0,44G	80,7 G	6,81	6,8
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63	4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		85,41G-5,03G	85,27 G	6,94	6,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovensk energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		80,775G-79,905G 97,44G-8,15G	80,185 G 97,576 G	4,32 5,92	4,32 5,92
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462						
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		99,602G-9,602G	100,002 G	5,12	5,11
Euro	100.000	23.10.23	23.10.	A2R9EL	XS2010040124	ZF Europe Finance B.V. Guaranteed Notes 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		97,75G-7,7G 79,005G-8,055G 74,86G-3,65G	97,78 G 78,895 G 74,78 G	2,53 6,22 7,84	2,53 6,22 7,84
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977						
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894						
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		90,56G-0,149G 80,915G-78,815G 79,59G-9,03G 81,88G-1,24G 75,84G-4,93G	90,55 G 80,805 G 79,55 G 81,83 G 75,86 G	6,65 8,42 5,01 6,69 5,93	6,65 8,41 5,01 6,69 5,93
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260						
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870						
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076						
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901						
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		99,254G-9,204G	99,236 G	4,2	4,17
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		91,25G-1,25G	91,25 G	8,81	8,78
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		74,11G-4,22G	74,51 G	7,68	7,68
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		70,8G-0,62G	70,76 G	9,08	9,06
Euro	1.000	13.12.22	13.12.	A1899T	XS1532765879	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		99,947G-9,796G 94,005G-3,505G 96,18G-6,18G 84,75G-4,75G 93,12G-2,82G 86,272G-5,725G 78,91G-8,42G	99,899 G 93,975 G 96,25 G 84,75 G 93,25 G 86,17 G 79,892 G	2,53 4,15 5,28 5,73 5,55 2,68 5,74	2,5 4,14 5,26 5,72 5,54 2,68 5,74
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748						
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99						
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55						
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11						
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891						
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40						
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71						
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) 3%, v. 12.09.17(27), DL-Notes 2017(17/27) 3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47) 2%, v. 12.05.20(30), DL-Notes 2020(20/30) 3%, v. 12.05.20(50), DL-Notes 2020(20/50)		94,03G-3,24G 91,175G-0,375G 89,61G-9,61G 80,71G-79,67G 67,55G-6,36G	94,15 G 91,15 G 89,61 G 79,04 G 67,44 G	5,32 5,31 4,71 4,97 5,42	5,32 5,31 4,71 4,97 5,41
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71						
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54						
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25						
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08						
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25) 0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		92,11G-2,11G 86,165G-6,165G	92,11 G 86,165 G	0,22 1,73	0,22 1,73
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		93,46G-2,76G	93,72 G	0,81	0,81
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		84,18G-3,09G	84,43 G	0,24	0,24
sfrs	5.000	03.12.29	03.12.	A2SAQW	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		88,29G-7,33G	88,69 G	0,29	0,29
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		89,01G-8,06G	89,2 G	0,68	0,68
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		96,985G-6,175G	97,09 G	1,92	1,92
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		84,59G-3,64G	84,91 G	0,12	0,12
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		85,27G-4,63G	85,36 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		92,37G-1,86G	92,36 G	3,68	3,67
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	93,93G-3,43G	94,05 G	0,11	0,11
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	92,96G-2,31G	93,25 G	0,65	0,65
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	90,95G-0,03G	91,26 G	1,65	1,65
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		81,91G-0,77G	82,28 G	0,12	0,12
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		81,26G-79,94G	81,41 G	2,2	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	89,5G-8,73G	89,84 G	0,28	0,28
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		87,65G-6,79G	87,94 G	0,46	0,46
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		90,035G-0,035G	90,035 G	0,55	0,55
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		97,51G-6,69G	97,76 G	1,92	1,92
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH1111393000	v. 14.05.21(26), EO-Anl. 2021(26)		90,168G-89,664G	90,077 G	3,07	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	70,44G-69,472G	70,76 G	4,21	4,21
Euro	1.000	17.09.50	17.09.	A28YPZ	XS2189970317	Zurich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)		77,48G-6,73G	77,54 G	3,14	3,14
US\$	1.000	02.05.52	02.05.	A3KZRJ	XS2416978190	3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		69,91G-9,7G	69,42 G	5,62	5,62
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)		78,56G-8,23G	78,6 G	0,26	0,26
sfrs	5.000	22.10.27	22.10.	A2RWUQ	CH0419040792	0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)		93,44G-2,94G	93,62 G	1,6	1,6
sfrs	5.000	04.07.29	04.07.	A3K3X0	CH1170565712	1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)		92,62G-1,85G	92,92 G	2,44	2,44
sfrs	5.000	26.08.31	26.08.	A3KV BX	CH1118223523	v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		79,85G-9G	80,15 G	2,69	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		75,3G-4,8G	75,61 G	2,76	2,76
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		98,5G-8,04G	98,64 G	2,04	2,04
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		94,83G-4,27G	94,9 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		99,07G-8,665G	99,175 G	1,44	1,44
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		82,5G-0,92G	82,64 G	1,93	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		82,76G-1,26G	83,26 G	1,35	1,35
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		102,87G-0,82G	104,41 G	2,04	2,04
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		92,2G-1,55G	92,4 G	0,27	0,27
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		86,25G-3,15G	86,25 G	1,97	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.10.2022	Einheitspreis 04.10.2022	Rendite nach	
										ISMA	B/F
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	Zürich, Stadt Anleihen 0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31) v. 25.06.21(30), SF-Anleihe 2021(30) 0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		91,78G-0,66G	92,02 G	1,65	1,65
sfrs	5.000	25.11.30	25.11.	A3KR5F	CH1112011569			86,35G-5,5G	86,65 G	1,94	
sfrs	5.000	24.11.51	24.11.	A3KYG3	CH1141700430			66,45G-3,95G	67,3 G	0,78	0,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GXVY	CH1168929078	21Shares AG 21Shares AG	1	3,73 G	3,71G-3,68G-3,68G-3,69G-3,68G-3,67G-3,66G-3,67G-3,68G	24	3,26
1	sfrs 73,1	sfrs120	02.05.22		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Chocoladef. Lindt & Sprüngli	1		(ausg)		
					A3GXA3	XS2305051109	Granitshares Financial PLC Granitshares Financial PLC	1	5,04 G	4,99G-5,1405G-5,1575G-5,1635G-5,18G-5,1945G-5,222G-5,2975G-5,3165G-5,211G-5,179G-5,1595G-5,117G	5,63	3,58
					A3GQRH	IE00BKT6ZH01	Leverage Shares PLC Leverage Shares PLC	1	0,83 G	0,8292G-0,8858G-0,8954G-0,8921G-0,8952G-0,8971G-0,8987G-0,9049G-0,9307G-0,9429G-0,8845G-0,8753G-0,8722G-0,8657G	1,11	0,66
					A3GR5Q	IE00BK5BZQ82	Leverage Shares PLC	1	5,36 G	5,3565G-5,8255G-5,8065G-5,828G-5,621G-5,7265G-5,7555G-5,8535G	19,84	4,09
					A3GS7J	IE00BK5BZV36	Leverage Shares PLC	1	25,1 G	25,142G-5,17G-5,24G-5,152G-5,04G-5,236G-5,16G-4,972G-4,794G-4,968G-5,172G-5,402G-5,472G-5,932G	45,48	21,09
					A3GSVQ	IE00BK5BZX59	Leverage Shares PLC	1	26,08 G	25,854G-6,102G-6,086G-6,042G-6,02G-6,078G-6,096G-5,77G-5,1G-5,342G-5,654G-5,974G-6,126G-6,712G	67,33	22,26
					A3GTEC	IE00BK5BZS07	Leverage Shares PLC	1	50,6 G	50,76G-0,575G-0,325G-0,275G-0,31G-0,5G-49,884G-9,516G-9,736G-50,275G-0,64G-0,875G-1,08G-1,95G	94,6	38,25
					A3GTTK	XS2297549128	Leverage Shares PLC	1	1,23 G	1,125G-1,1059G-1,1162G-1,1179G-1,1114G-1,109G-1,0911G-1,01G-0,9494G-0,9551G-0,9551G-0,9551G-0,9551G	2,55	0,9
					A3GZVY	XS2472333348	Leverage Shares PLC	1	4,34 G	4,0266G-3,9256G-3,8718G-3,8788G-3,8554G-3,7636G-3,7496G-3,6888G-3,8058G-3,8302G-3,8302G-3,8302G-3,8302G	5,66	3,48
					A3GZWA	XS2472334742	Leverage Shares PLC	1	8 G	8,1415G-8,251G-8,2555G-8,319G-8,278G-8,3005G-8,4745G-8,5285G-8,414G-8,457G-8,4605G-8,4605G-8,4605G	9,17	5,79
					A3GZWB	XS2472335046	Leverage Shares PLC	1	10,85 G	11,238G-1,346G-1,363G-1,414G-1,408G-1,426G-1,596G-1,962G-1,874G-1,931G-1,931G-1,931G-1,931G	14,12	8,54
					A3GZWC	XS2472335129	Leverage Shares PLC	1	15,46 G	15,345G-5,663G-5,75G-5,78G-5,831G-5,91G-6,319G-7,226G-6,877G-6,881G-6,881G-6,881G-6,881G	21,19	12,18
					A3GZVM	XS2472332290	Leverage Shares PLC	1	13,07 G	13,214G-3,283G-3,296G-3,231G-3,18G-3,239G-3,462G-3,469G-3,456G-3,511G-3,511G-3,511G-3,511G	16,04	11,1
					A3GZVQ	XS2472332530	Leverage Shares PLC	1	16,71 G	20,144G-0,128G-19,427G-9,717G-20,07G-19,691G-9,577G-9,864G-20,906G-0,792G-0,792G-0,792G-0,792G	20,91	12,59
					A3GZVR	XS2472332613	Leverage Shares PLC	1	1,35 G	0,8925G-0,9564G-0,9715G-0,9773G-0,9697G-0,9705G-1,0013G-0,9871G-0,9479G-0,9481G-0,9481G-0,9481G-0,9481G	2,15	0,89
					A3GZVS	XS2472332704	Leverage Shares PLC	1	0,64 G	0,5256G-0,5485G-0,5468G-0,5499G-0,5526G-0,547G-0,5393G	1,81	0,53
					A3GZVT	XS2472332886	Leverage Shares PLC	1	31,81 G	37,476G-7,414G-7,488G-7,516G-7,324G-7,608G-8,4G	38,81	15,96
					A3GZVV	XS2472333009	Leverage Shares PLC	1	10,71 G	10,949G-0,982G-0,908G-0,953G-0,84G-0,846G-0,902G-0,976G-1,01G-1,001G-1,001G-1,001G-1,001G	12,81	10,48
					A3GZVD	XS2472196505	Leverage Shares PLC	1	13,33 G	13,272G-2,724G-2,701G-2,9G-3,192G-3,293G-3,44G-3,805G-3,837G-3,841G-3,841G-3,841G-3,841G	16,29	10,38
					A3GZVE	XS2472196687	Leverage Shares PLC	1	4,56 G	4,5036G-4,5046G-4,6942G-4,6608G-4,687G-4,6618G-4,6644G-4,624G-4,6536G-4,6402G-4,6402G-4,6402G-4,6402G	6,33	4,09

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GZVF	XS2472196760	Leverage Shares PLC Leverage Shares PLC	1	17,4 G	17,413G-6,387G-7,027G-7,091G-7,072G-7,422G-7,491G-7,971G-7,823G-7,631G-7,631G-7,631G-7,631G	20,28	12,6
					A3GZVH	XS2472196927	Leverage Shares PLC	1	12,41 G	12,362G-2,579G-2,595G-2,691G-2,644G-2,655G-2,737G-3,143G-3,079G-3,101G-3,101G-3,101G-3,101G	15,63	10,48
					A3GZVJ	XS2472197065	Leverage Shares PLC	1	6,92 G	6,795G-6,7805G-6,788G-6,76G-6,7805G-6,7805G-6,6955G-6,5765G-6,6225G-6,6205G-6,6205G-6,6205G	8,86	6,34
					A3GZVL	XS2472331995	Leverage Shares PLC	1	5,89 G	5,885G-5,8395G-5,8295G-5,8085G-5,8325G-5,7895G-5,7565G-5,6925G-5,759G-5,7405G-5,7405G-5,7405G-5,7405G	7,43	4,91
					A3GZV7	XS2472334312	Leverage Shares PLC	1	6,67 G	7,1285G-7,1675G-7,178G-7,258G-7,28G-7,2755G-7,417G-7,5695G-7,4995G-7,5405G-7,5405G-7,5405G-7,5405G	9,41	5,04
					A3GZV8	XS2472334403	Leverage Shares PLC	1	15,2 G	15,617G-5,762G-5,775G-5,9G-5,895G-5,948G-6,115G-7,169G-7,207G-7,271G-7,271G-7,271G-7,271G	19,8	9,4
					A3GZV9	XS2472334585	Leverage Shares PLC	1	7,34 G	7,1005G-7,1205G-7,1015G-7,1545G-7,206G-7,328G-7,537G-7,537G-7,707G-7,7105G-7,7105G-7,7105G-7,7105G	10,98	5,76
					A3GZVA	XS2472196257	Leverage Shares PLC	1	3,85 G	3,7688G-3,7734G-3,697G-3,696G-3,699G-3,6804G-3,683G-3,6418G-3,6594G-3,6602G-3,6602G-3,6602G-3,6602G	5,64	3,22
					A3GZVB	XS2472196331	Leverage Shares PLC	1	19,66 G	19,672G-9,364G-20,08G-0,476G-0,516G-0,634G-0,818G-1,366G-1,236G-1,282G-1,282G-1,282G-1,282G	24,57	13,79
					A3GZVC	XS2472196414	Leverage Shares PLC	1	5,37 G	4,9766G-5,3275G-5,329G-5,3055G-5,444G-5,433G-5,3855G-5,363G-5,341G-5,3505G-5,3505G-5,3505G-5,3505G	6,94	4,57
					A3GWDX	XS2399370126	Leverage Shares PLC	1	1,33 G	1,2001G-1,2171G-1,3162G-1,3123G-1,3135G-1,3257G-1,3606G-1,3713G-1,372G-1,4172G	1,67	0,74
					A3GWDY	XS2399370399	Leverage Shares PLC	1	1,92 G	1,9201G-2,0828G-2,0304G-2,0286G-2,0354G-2,0914G-2,1014G-2,1224G-2,0906G-2,113G	2,94	1,42
					A3GZU4	XS2472195101	Leverage Shares PLC	1	7,71 G	7,652G-7,535G-7,547G-7,433G-7,5405G-7,4675G-7,5425G-7,503G-7,5485G-7,548G-7,5505G-7,5505G-7,5505G	7,77	6,72
					A3GZV3	XS2472333934	Leverage Shares PLC	1	11,55 G	11,988G-2,287G-2,108G-2,187G-2,287G-2,407G-2,257G-2,397G-2,177G-2,111G-2,111G-2,111G-2,111G	13,17	7,14
					A3GZV5	XS2472334155	Leverage Shares PLC	1	9,76 G	9,767G-9,7545G-9,739G-9,9555G-9,8845G-9,9895G-10,042G-0,036G-9,8005G-9,8005G-9,8005G-9,8005G-9,8005G	13,33	8,4
					A3GZV6	XS2472334239	Leverage Shares PLC	1	10,1 G	10,248G-0,364G-0,375G-0,492G-0,43G-0,461G-0,608G-0,812G-0,674G-0,731G-0,731G-0,731G-0,731G	13,15	8,18
					A3GWDN	XS2399369110	Leverage Shares PLC	1	4,21 G	4,2158G-4,3906G-4,3804G-4,3754G-4,3834G-4,3882G-4,393G-4,367G-4,3786G-4,3722G-4,2506G-4,2786G-4,2842G-4,2786G	6,65	3,81
					A3GWDQ	XS2399369383	Leverage Shares PLC	1	1,39 G	1,3409G-1,342G-1,3416G-1,2126G-1,299G-1,2888G-1,3305G-1,3335G-1,2201G-1,2201G-1,2301G-1,2301G	2,97	0,98
					A3GWDR	XS2399369466	Leverage Shares PLC	1	4,99 G	3,9476G-3,9608G-3,9596G-4,2972G-4,4452G-4,4766G-4,4612G	5,62	2,57
					A3GWDS	XS2399369540	Leverage Shares PLC	1	2,41 G	2,3002G-2,3412G-2,3596G-2,3666G-2,3526G-2,3636G-2,3486G-2,3394G-2,3454G-2,3474G-2,2902G-2,2902G-2,3002G-2,3002G	3,3	1,9
					A3GWDT	XS2399369623	Leverage Shares PLC	1	6,5 G	5,9695G-6,014G-5,99G-6,0605G-6,0515G-6,077G-6,1695G-6,208G-6,1975G-5,6505G-5,6505G-5,6705G-5,6705G	7,78	4,45
					A3GWDW	XS2399370043	Leverage Shares PLC	1	0,29 G	0,3629G-0,3976G	0,97	0,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GWDG	XS2399368146	Leverage Shares PLC Leverage Shares PLC	1	0,07 G	0,0901G-0,0943G-0,0943G-0,0945G-0,0906G-0,0898G-0,0853G-0,0871G-0,0868G-0,0811G-0,0811G-0,0811G-0,0811G	0,25	0,07
					A3GWDH	XS2399368492	Leverage Shares PLC	1	6,58 G	6,275G-6,6215G-6,6175G-6,639G-6,5315G-6,609G-6,883G-7,3525G-7,356G-7,46G-7,46G-7,46G-7,46G	15,99	3,54
					A3GWDJ	XS2399368575	Leverage Shares PLC	1	2,03 G	1,9101G-1,993G-1,9862G-1,9848G-1,9915G-1,9813G-1,9778G-1,9656G-1,965G-1,9634G-1,9001G-1,9001G-1,9101G-1,9101G	2,58	1,75
					A3GWDK	XS2399368658	Leverage Shares PLC	1	0,07 G	0,0998G-0,1052G-0,1034G-0,1034G-0,1039G-0,1027G-0,1019G-0,0958G-0,0959G	0,28	0,07
					A3GWDL	XS2399368906	Leverage Shares PLC	1	5,32 G	5,1305G-5,2405G-5,3825G-5,4695G-5,5075G-5,4825G-5,534G-5,6765G-5,6925G-5,9265G-5,9205G-5,7405G-5,6405G-5,4805G	14,06	2,94
					A3GWDM	XS2399369037	Leverage Shares PLC	1	1,98 G	1,9801G-2,095G-2,0984G-2,0884G-2,0966G-2,101G-2,0688G-2,0904G-2,0566G-2,0564G-1,9301G-1,9301G-1,9401G-1,9401G	2,7	1,82
					A3GWCZ	XS2399364665	Leverage Shares PLC	1	6,89 G	6,8905G-6,9015G-6,964G-6,9495G-7,021G-6,979G-7,0205G-7,0805G-7,1965G-7,143G-6,5105G-6,5105G-6,5205G-6,5205G	8,36	4,7
					A3GWDB	XS2399367502	Leverage Shares PLC	1	0,82 G	0,8108G-0,817G-0,8116G-0,8236G-0,8289G-0,8297G-0,8291G-0,8144G-0,8024G-0,8225G	1,77	0,66
					A3GWDC	XS2399367684	Leverage Shares PLC	1	7 G	6,973G-6,7865G-7,1035G-7,1405G-7,2205G-7,153G-7,3735G-7,552G-7,414G	9,72	4,06
					A3GWDD	XS2399367767	Leverage Shares PLC	1	0,25 G	0,3629G-0,3625G-0,3393G-0,3427G-0,338G-0,3474G-0,3226G-0,3274G-0,3021G-0,3021G-0,3021G-0,3021G	0,71	0,21
					A3GWDE	XS2399367841	Leverage Shares PLC	1	3,16 G	3,0402G-2,9402G-3,041G-3,3242G-3,0388G-3,2254G-3,157G-3,0808G-3,0302G-3,0302G-3,0402G-3,0402G	11,87	2,11
					A3GWDF	XS2399368062	Leverage Shares PLC	1	2,92 G	2,7502G-2,9152G-2,899G-2,7736G-2,8752G-2,863G-2,859G-2,901G-2,8468G-2,8594G-2,7502G-2,7502G-2,7502G-2,7502G	3,46	2,12
					A3GWC7	XS2399366280	Leverage Shares PLC	1	1,88 G	2,2972G-2,2486G-2,2566G-2,2438G-2,236G-2,252G-2,232G-2,1928G-2,2098G-2,0742G-2,082G-2,0882G-2,1044G	4,48	1,68
					A3GWC8	XS2399367171	Leverage Shares PLC	1	2,48 G	2,4892G-2,6312G-2,6976G-2,6916G-2,7052G-2,7034G-2,6958G-2,7174G-2,762G-2,743G-2,5476G-2,5378G-2,5302G-2,51G	3,71	1,83
					A3GWC9	XS2399367254	Leverage Shares PLC	1	G	0,0002G-0,0002G-0,0002G-0,0002G-0,0002G	0,56	
					A3GWCW	XS2399364152	Leverage Shares PLC	1	0,27 G	0,2721G-0,2901G-0,2901G-0,2901G-0,2901G	0,92	0,26
					A3GWCX	XS2399364319	Leverage Shares PLC	1	7,81 G	7,8105G-8,264G-8,32G-8,3175G-8,398G-8,3535G-8,404G-8,5175G-8,711G-8,638G-8,3205G-8,3205G-8,3305G-8,3305G	9,92	5,11
					A3GWCY	XS2399364582	Leverage Shares PLC	1	0,79 G	0,9753G-0,9748G-0,977G-0,9682G-0,9754G-0,9705G-0,958G-0,9388G-0,9525G	2,06	0,75
					A3GWC1	XS2399365043	Leverage Shares PLC	1	0,66 G	0,784G-0,8018G-0,8095G-0,8096G-0,8107G-0,8108G-0,7991G-0,8007G-0,8181G-0,7631G-0,7631G-0,7651G-0,7651G	1,9	0,64
					A3GWC2	XS2399365399	Leverage Shares PLC	1	9,84 G	9,4005G-9,761G-9,5975G-9,383G-9,5825G-9,508G-9,596G-9,784G-9,876G-9,6875G-9,3705G-9,3705G-9,4005G-9,4005G	12,22	5,14
					A3GWC3	XS2399365472	Leverage Shares PLC	1	0,05 G	0,0725G-0,0714G-0,0714G-0,07G-0,0718G-0,0717G-0,0697G	0,31	0,05
					A3GWC4	XS2399365555	Leverage Shares PLC	1	0,67 G	0,6651G-0,6575G-0,6811G	1,89	0,29
					A3GWC5	XS2399365639	Leverage Shares PLC	1	0,1 G	0,0974G-0,0936G-0,0954G-0,0972G-0,1015G	0,69	0,08
					A3GWC6	XS2399366108	Leverage Shares PLC	1	2,14 G	2,1058G-2,2716G-2,1724G-2,3032G-2,3254G-2,324G-2,3298G-2,3888G-2,5034G-2,4334G-2,1956G-2,1666G-2,132G-2,069G	7,03	0,77
					A3GUFU	IE00BKT66K01	Leverage Shares PLC	1	14,44 G	14,411G-4,578G-4,553G-4,506G-4,469G-4,604G-4,449G-4,409G-4,088G-4,706G-5,009G-4,969G-5,004G-5,167G	29,26	11,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GUFX	IE00BKT66M25	Leverage Shares PLC Leverage Shares PLC	1	22,74 G	22,256G-2,566G-2,558G-2,64G-2,614G-2,792G-2,994G-3,084G-3,244G-2,982G-2,982G-2,982G-2,982G	26,57	15,99
					A3GUFZ	IE00BKT66P55	Leverage Shares PLC	1	10,85 G	10,872G-0,963G-0,931G-1,04G-1,08G-1,066G-1,153G-1,195G-1,399G-1,173G-0,895G-0,893G-0,889G-0,825G	12,43	7,57
					A3GUGB	IE00BD09ZV33	Leverage Shares PLC	1	32,48 G	32,3G-2,274G-2,172G-2,198G-2,086G-2,042G-2,032G-3,216G-3,146G-3,192G-3,192G-3,192G-3,192G	46,37	30,5
					A3GUML	XS2336361345	Leverage Shares PLC	1	0,14 G	0,1375G-0,1338G-0,1342G-0,1343G-0,134G-0,1337G-0,1293G	0,98	0,06
					A3GWC0	XS2399364822	Leverage Shares PLC	1	2,08 G	1,9601G-2,0456G-1,9274G-1,8959G-1,9799G-1,988G-1,9808G-2,0328G-2,0032G-2,0192G-1,9601G-1,9601G-1,9601G-1,9601G	3,02	1,68
					A3GUF8	IE00BKTWZ782	Leverage Shares PLC	1	17,65 G	17,641G-7,805G-7,857G-7,937G-7,975G-7,947G-7,988G-8,061G-8,418G-8,723G-8,424G-8,321G-8,119G-7,891G	28,15	14,7
					A3GUF9	IE00BKTW9N20	Leverage Shares PLC	1	10,57 G	10,602G-0,733G-0,77G-0,783G-0,822G-0,817G-0,831G-0,897G-1,015G-1G-0,8G-0,747G-0,725G-0,641G	11,85	8,18
					A3GUFA	XS2297552932	Leverage Shares PLC	1	7,99 G	7,9505G-8,0695G-8,1525G-8,1505G-8,2045G-8,1865G-8,229G-8,3115G-8,368G-8,3515G-8,1745G-8,124G-8,125G-8,0585G	9,91	5,14
					A3GUFP	IE00BK5BZT14	Leverage Shares PLC	1	3,54 G	3,5098G-3,8426G-3,84G-3,832G-3,7518G-3,8624G-3,873G-3,8156G-3,8238G-3,8246G-3,8734G	10,58	3,02
					A3GUFQ	IE00BK5C1B80	Leverage Shares PLC	1	0,51 G	0,5089G-0,4637G-0,4805G-0,4923G-0,5088G	3,89	0,46
					A3GUFRR	IE00BK5BZW43	Leverage Shares PLC	1	0,1 G	0,1031G-0,0953G-0,0996G	2,92	0,05
					A3GUF2	IE00BKT66S86	Leverage Shares PLC	1	13,5 G	13,494G-3,601G-3,714G-3,732G-3,803G-3,822G-3,844G-3,947G-4,063G-4,028G-3,817G-3,735G-3,709G-3,629G	16,81	10,95
					A3GUF3	IE00BKTW5674	Leverage Shares PLC	1	6,76 G	6,752G-6,829G-6,8735G-6,8895G-6,9135G-6,909G-6,941G-6,997G-7,1405G-7,0925G-6,9175G-6,86G-6,8335G-6,758G	7,76	4,42
					A3GUF4	IE00BKTWZ451	Leverage Shares PLC	1	8,01 G	8,0055G-8,126G-8,1575G-8,1575G-8,1575G-8,1865G-8,136G-8,269G-8,2945G-8,273G-8,1355G-8,121G-8,116G-8,0635G	8,88	6,56
					A3GUF5	IE00BKTWZ568	Leverage Shares PLC	1	13,69 G	13,734G-3,879G-3,931G-3,944G-4,007G-4,005G-4,09G-4,196G-4,218G-4,198G-3,88G-3,861G-3,866G-3,804G	15,52	11,03
					A3GUF6	IE00BKTW9M13	Leverage Shares PLC	1	11,35 G	11,353G-1,471G-1,506G-1,513G-1,578G-1,552G-1,583G-1,633G-1,722G-1,675G-1,531G-1,501G-1,479G-1,425G	12,74	9,42
					A3GUF7	IE00BKTWZ675	Leverage Shares PLC	1	19,1 G	19,075G-9,298G-9,384G-9,396G-9,494G-9,47G-9,537G-9,611G-20,066G-0,088G-19,67G-9,5G-9,373G-9,2G	21,32	12,68
					A3GUEB	XS2337092808	Leverage Shares PLC	1	0,34 G	0,3334G-0,3485G-0,3443G-0,3453G-0,3463G-0,3393G-0,3406G-0,3325G-0,3258G-0,3281G-0,3281G-0,3281G-0,3281G	0,78	0,29
					A3GUEC	XS2337093525	Leverage Shares PLC	1	4,34 G	4,3006G-4,3188G-4,338G-4,3546G-4,3648G-4,3414G-4,396G-4,4732G-4,4952G-4,4702G-4,4702G-4,4702G-4,4702G	4,86	3,4
					A3GUEX	XS2337090422	Leverage Shares PLC	1	0,73 G	0,7343G-0,7904G-0,8282G-0,7483G	4,83	0,66
					A3GUEZ	XS2337090851	Leverage Shares PLC	1	0,06 G	0,0637G-0,0639G-0,0638G-0,0638G-0,0639G-0,0628G-0,0616G-0,0622G-0,0606G-0,062G-0,062G-0,062G-0,062G	0,24	0,05
					A3GUF0	IE00BKT66Q62	Leverage Shares PLC	1	7,52 G	7,525G-7,6435G-7,6965G-7,6965G-7,6965G-7,732G-7,7625G-7,802G-7,9415G-7,828G-7,647G-7,559G-7,548G-7,478G	8,41	4,87
					A3GUF1	IE00BKT66R79	Leverage Shares PLC	1	11,64 G	11,649G-1,568G-1,593G-1,75G-1,801G-1,796G-1,823G-1,898G-1,821G-1,768G-1,727G-1,642G-1,727G-1,632G	17,88	10,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.10.2022	Fortlaufender Preis 05.10.2022	Höchst-Preis seit 03.01.2022	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
					A3GUE1	XS2297550217	Leverage Shares PLC	1	0,02 G	0,0472G-0,0465G-0,0466G-0,0466G-0,0467G-0,0464G-0,0456G-0,0473G-0,0467G	0,11	0,02
					A3GUE2	XS2297550308	Leverage Shares PLC	1	8,69 G	8,7055G-8,8415G-8,913G-8,9055G-8,9525G-8,93G-8,9635G-9,041G-9,0155G-9,0415G-8,771G-8,703G-8,6995G-8,65G	12,64	7,87
					A3GUE5	XS2297551371	Leverage Shares PLC	1	0,11 G	0,227G-0,2328G-0,2304G-0,23G-0,2307G-0,2329G-0,2281G-0,2189G-0,2228G	0,97	0,1
					A3GUE6	XS2297551454	Leverage Shares PLC	1	7,29 G	7,296G-7,385G-7,366G-7,4265G-7,47G-7,47G-7,3805G-7,543G-7,586G-7,586G-7,405G-7,366G-7,3615G-7,3285G	8,83	5,5
					A3GUE9	XS2297552262	Leverage Shares PLC	1	G	0,0002G-0,0002G-0,0002G-0,0002G-0,0002G	0,16	
					A3GUEA	XS2337090265	Leverage Shares PLC	1	0,15 G	0,1646G-0,1688G-0,1671G-0,1678G-0,169G-0,1696G-0,1726G-0,1855G-0,1929G	0,56	0,09
					A3GUD7	XS2337087980	Leverage Shares PLC	1	3,45 G	3,3196G-3,3724G-3,384G-3,3952G-3,3938G-3,398G-3,4392G-3,4852G-3,4944G-3,5002G-3,5002G-3,5002G-3,5002G	3,73	2,68
					A3GUD9	XS2337089846	Leverage Shares PLC	1	15,76 G	15,827G-5,92G-5,252G-5,751G-5,923G-5,909G-6,067G-6,3G-6,346G-6,63G-6,521G-6,521G-6,521G-6,521G	24,08	9,36
					A3GUDW	XS2336344762	Leverage Shares PLC	1	0,33 G	0,5415G-0,5295G-0,5356G-0,5365G-0,5385G-0,5508G-0,5366G-0,5182G-0,5122G	3,52	0,29
					A3GUDX	XS2336345223	Leverage Shares PLC	1	4,22 G	4,188G-4,2408G-4,2672G-4,293G-4,3132G-4,2806G-4,2826G-4,3202G-4,4106G-4,4106G-4,3068G-4,2798G-4,2612G-4,204G	5,5	3,03
					A3GUDZ	XS2336362079	Leverage Shares PLC	1	2,46 G	2,464G-2,5512G-2,5832G-2,5762G-2,583G-2,5902G-2,589G-2,6234G-2,7666G-2,807G-2,6874G-2,6492G-2,6524G-2,632G	6,25	1,91
					A3GUE0	XS2337092550	Leverage Shares PLC	1	0,13 G	0,2314G-0,2255G-0,2229G-0,2241G-0,228G-0,2263G-0,2222G-0,2336G-0,2359G	0,69	0,1
					A3GUAC	IE00BK5BZR99	Leverage Shares PLC	1	8,64 G	8,6675G-8,977G-8,8895G-8,876G-8,8675G-8,85G-8,8165G-8,6495G-8,225G-8,347G-8,4135G-8,6105G-8,7045G-8,9725G	77,53	6,79
					A3GUD0	XS2335553801	Leverage Shares PLC	1	0,48 G	0,475G-0,4648G-0,4631G-0,4674G-0,4801G	1,52	0,4
					A3GUD1	XS2337085422	Leverage Shares PLC	1	7,41 G	7,4235G-7,5325G-7,5605G-7,57G-7,6055G-7,602G-7,6375G-7,6735G-7,75G-7,719G-7,5495G-7,5535G-7,5375G-7,4865G	8,65	5,54
					A3GUD2	XS2337085851	Leverage Shares PLC	1	G	0,0002G-0,0002G-0,0002G-0,0002G-0,0002G	0,24	
					A3GUD3	XS2337086669	Leverage Shares PLC	1	7,64 G	7,6785G-7,799G-7,8375G-7,865G-7,8785G-7,894G-7,8975G-7,98G-8,1595G-8,075G-7,762G-7,8135G-7,7715G-7,7675G	11,83	5,87
					A3GUD6	XS2337087808	Leverage Shares PLC	1	0,39 G	0,4275G-0,4171G-0,4136G-0,4135G-0,4165G-0,4118G-0,4062G-0,401G-0,3971G-0,3941G-0,3941G-0,3941G-0,3941G	0,93	0,34
					A3GYU3	DE000A3GYU35	Opus [Public] Chartered Issuances S.A. Opus (Pub.) Chart. Iss.-Comp.14	nur Kasse	98,06 G	97,35G	98,06	94,31
					A3GW1S	DE000A3GW1S8	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.359	nur Kasse	1.000 G	1000G	1.000	1.000

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN AOKFRJ ISIN DE000AOKFRJ1 Extag 15.09.2022 Alter Name: CytoTools AG Neuer Name: bioXXmed AG</p>	<p>Düsseldorf, den 05.10.2022 Geschäftsführung der Börse Düsseldorf</p>
	<p>WKN A2QD5A ISIN NO0010892359 Extag 15.09.2022 Alter Name: Hydrogen pro AS Neuer Name: Hydrogen pro ASA</p>	
	<p>WKN A3DWEJ ISIN US15117N6022 Extag 21.09.2022 Alter Name: Celsion Corp. Neuer Name: Imunon Inc.</p>	
	<p>WKN A3K9DU ISIN XS2528341766 Extag 22.09.2022 Alter Name: Western Power Distribution [East Midlands] PLC Neuer Name: National Grid Electricity Distribution [East Midlands] PLC</p>	<p style="text-align: center;">Notierungseinstellung im allgemeinen Freiverkehr</p>
	<p>WKN A3K9DT ISIN XS2528341501 Extag 22.09.2022 Alter Name: Western Power Distribution [East Midlands] PLC Neuer Name: National Grid Electricity Distribution [East Midlands] PLC</p>	<p>Die Opus Chartered Issuance SA hat den Antrag gestellt, die Notierung der Zertifikate</p>
	<p>WKN A2P2HK ISIN FR0013505062 Extag 27.09.2022 Alter Name: Technicolor S.A. Neuer Name: Vantiva S.A.</p>	<p style="text-align: center;">Opus-Charter. Iss. S.A. Cpt.62 WKN A19G8Q ISIN DE000A19G8Q1</p>
	<p>WKN 157700 ISIN SG1M77906915 Extag 28.09.2022 Alter Name: Ascendas Real Estate Investment Trust [A-REIT] Neuer Name: CapitaLand Ascendas REIT</p>	<p>im allgemeinen Freiverkehr einzustellen.</p>
	<p>WKN A2QDWT ISIN CZ0009008942 Extag 29.09.2022 Alter Name: CZG - Ceská zbrojovka Group SE Neuer Name: Colt CZ Group SE</p>	<p>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. Februar 2023 eingestellt.</p>
	<p>WKN 914999 ISIN GRS298343005 Extag 04.10.2022 Alter Name: Hellenic Petroleum Holdings S.A. Neuer Name: HELLENiQ ENERGY Holdings S.A.</p>	<p>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p>
		<p>Düsseldorf, den 23. August 2022</p>
		<p>Geschäftsführung der Börse Düsseldorf</p>
		<p style="text-align: center;">029 Group SE - Zulassungsbeschluss - WKN A2LQ2D / ISIN DE000A2LQ2D0</p>
		<p>Es ist beschlossen worden,</p>
		<p>Stück 5.000.000 (EUR 5.000.000,--) auf den Inhaber lautende Stückaktien ohne Nennbetrag mit einem rechnerischen Anteil am Grundkapital von EUR 1,00 je Aktie und ausgestattet mit Gewinnanteilberechtigung ab dem 1. Januar 2022 - ISIN: DE000A2LQ2D0 / WKN: A2LQ2D0</p>
		<p>der 029 Group SE, Berlin,</p>
		<p>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p>
		<p>Düsseldorf, den 05. Oktober 2022</p>
		<p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	
<p style="text-align: center;">Änderungen der Geschäftsbedingungen der BÖAG Börsen AG für den Freiverkehr der Börse Düsseldorf (AGB Freiverkehr)</p>	<p style="text-align: center;">029 Group SE - Wechsel in den Regulierten Markt -</p>	
<p>Die Geschäftsführung der Börse Düsseldorf hat am 29.09.2022 die nachfolgenden Änderungen der Geschäftsbedingungen der Börse BÖAG Börsen AG für den Freiverkehr der Börse Düsseldorf (AGB Freiverkehr) beschlossen. Die Änderungen treten zum 03.10.2022 in Kraft.</p> <p>Kern der Änderung ist die Anpassung von § 18 Abs. 1 Nr. 3 AGB Freiverkehr, die klarstellt, dass ein Lagebericht von einem Emittenten im Primärmarkt dann zu erstellen ist, wenn dies nach nationalem/internationalem Recht erforderlich ist. Die Vorschrift hat in der Vergangenheit zu Unklarheiten bzw. Missverständnissen geführt.</p> <p>Im Einzelnen:</p> <p>§ 18 Folgepflichten des Emittenten (1) Der Emittent ist für die Dauer der Aufnahme eines Wertpapiers in den Primärmarkt verpflichtet, . 3. ä spätestens 6 Monate nach Ende eines Geschäftsjahres einen testierten Jahresfinanzbericht samt Lagebericht, soweit es nach nationalem Recht oder internationalen Rechnungslegungsstandards notwendig ist, zu veröffentlichen.</p>	<p>Mit Ablauf des 05. Oktober 2022 wechseln die Inhaber-Aktien o.N. der 029 Group SE WKN A2LQ2D ISIN DE000A2LQ2D0 aus dem allgemeinen Freiverkehr in den Regulierten Markt der Börse Düsseldorf. Am 06. Oktober 2022 erfolgt die erste Notierung im Regulierten Markt mit fortlaufender Preisfeststellung. Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 05. Oktober 2022 Geschäftsführung der Börse Düsseldorf</p>	
<p>Des Weiteren wird analog der Börsenordnung § 21 Abs. 1 der AGB Freiverkehr geändert:</p> <p>§ 21 Dauer der Skontrozuständigkeit (1) Die Skontrozuständigkeit kann befristet vergeben werden. Sie kann mit einer Kündigungsfrist von 12 Monaten gekündigt werden, Kündigungen aus wichtigem Grund sind ohne die Einhaltung von Fristen möglich.</p> <p>Begründung: Durch den Wegfall des 2. Halbsatzes in § 21 Satz 1 (älängstens für die Dauer von fünf Jahren) wird verdeutlicht, dass die Zuweisung der Skontren unbefristet erfolgen kann.</p> <p>Düsseldorf, den 29. September 2022 Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">Kurs- / Umsatzkorrekturen Freiverkehr</p> <p>Preisänderung - Skontroführerhandel Datum/Uhrzeit: 03.10.2022/09:26:15 ISIN/Bezeichnung: DE000A1R0RZ5/EKOSEM-AGRAR AG 12/22 Preis_alt/Zus_alt: 0,05/G Preis_Neu/Zus_neu: 9,645/G Skontroführer: ICF BANK AG Wertpapierhandelsbank(KV 4185) Düsseldorf, den 05. Oktober 2022 Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.09.22		887674	US2644115055	Duke Realty Corp.	Duke Realty Corp., Registered Shares DL -,01	04.10.22	07.10.22	A19NS2	XS1678629186	Grenke Finance PLC	0,875% EO-Medium-Term Notes 2017(22)
28.09.22	03.10.22	A19NXU	CH0361533224	Investis Holding S.A.	0,75% SF-Anleihe 2017(22)	04.10.22	07.10.22	A1Z7S6	US459058ES86	International Bank for Reconstruction and Development	1,875% DL-Bonds 2015(22)
28.09.22	03.10.22	A19P23	XS1693260702	LeasePlan Corporation N.V.	0,75% EO-Medium-Term Notes 2017(22)	04.10.22		A2QPF5	KYG6610J2093	Noble Corp.	Noble Corp.New, Registered Shares DL-,00001
28.09.22	03.10.22	A2R82H	US571903BC60	Marriott International Inc.	2,125% DL-Notes 2019(19/22)	04.10.22	01.06.23	A28XNZ	USV7780TAB99	Royal Caribbean Cruises Ltd.	10,875% DL-Notes 2020(20/23) Reg.S
28.09.22	02.10.22	A19MDV	DE000A19MDV0	Metalcorp Group S.A.	7% EO-Anleihe 2017(20/22)	04.10.22	15.07.26	A182YL	US880349AR61	Tenneco Inc.	5% DL-Notes 2016(16/26)
28.09.22		A2QBBQ	US6501941032	NewAge Inc.	NewAge Inc., Registered Shares DL -,001	05.10.22		A2LQ2D	DE000A2LQ2D0	Q29 Group SE	Q29 Group SE, Inhaber-Aktien o.N.
28.09.22	03.10.22	A19P3C	US68323AEQ31	Ontario, Provinz	2,2% DL-Bonds 2017(22)	05.10.22	10.10.22	A1HA4B	USF42768GM14	Engie S.A.	2,875% DL-Notes 2012(12/22) Reg.S
28.09.22	01.10.22	A28W2R	DE000A28W2R1	Opus-Chartered Issuances S.A.	7,25% EO-Infl.L.LPN20(21/22)A.A./DTH	05.10.22	10.10.22	EB0AT7	XS0840062979	Erste Group Bank AG	7,125% EO-Medium-Term Notes 2012(22)
28.09.22	03.10.23	A162AQ	DE000A162AQ4	PCC SE	6% Inh.-Teilschuldv. v.15(16/22)	05.10.22	10.10.22	A2R823	XS2061971615	European Investment Bank (EIB)	1,9448% EO-FLR Med.-Term Nts 2019(22)
28.09.22		A19P27	XS1693281534	Standard Chartered PLC	0,75% EO-FLR Med.-T. Nts 2017(22/23)	05.10.22	10.10.22	A1HAYY	FR0011339746	Eutelsat S.A.	3,125% EO-Notes 2012(22)
28.09.22		A2JE3E	US8580981061	Steel Connect Inc.	Steel Connect Inc., Registered Shares DL -,01	05.10.22	09.10.22	A1HA0K	US369604BD45	General Electric Co.	2,7% DL-Notes 2012(12/22)
28.09.22	23.09.29	A2R73P	XS2055089457	UniCredit S.p.A.	2% EO-FLR Med.-T. Nts 2019(24/29)	05.10.22		A14YE6	US37890U1088	Global Blood Therapeutics Inc.	Global Blood Therapeutics Inc. Registered Shares DL -,01
28.09.22	01.10.22	A1G97P	US911312AQ92	United Parcel Service Inc.	2,45% DL-Notes 2012(12/22)	05.10.22		989327	LU0110449138	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerg.Mkts Debt Ptf Registered Shares o.N.
29.09.22		A3C8QY	CA36168L1058	Aris Mining Corp.	GCM Mining Corp., Registered Shares o.N.	05.10.22	10.10.22	A19P37	XS1694212181	PSA Banque France S.A.	0,625% EO-Medium-Term Notes 2017(22)
29.09.22		898407	US1773761002	Citrix Systems Inc.	Citrix Systems Inc., Registered Shares DL -,001	05.10.22		A0YJSR	CA02735A1057	Recylico Battery Materials Inc.	American Manganese Inc. Registered Shares o.N.
29.09.22		A2QD9Y	US48581R2058	Kaspi.kz JSC	Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	06.10.22	11.10.22	A2RSUZ	XS1892240281	ALD S.A.	1,25% EO-Medium-Term Notes 2018(22)
29.09.22	04.10.22	A1RE0G	US500769FH22	Kreditanstalt für Wiederaufbau	2% DL-Anl.v.2012 (2022)	06.10.22	11.10.22	A14JZA	DE000A14JZA4	Baden-Württemberg, Land	0,459% FLR-LSA.v.2018(2022)
29.09.22	04.10.22	A2R8TD	XS2059885058	Lloyds Bank Corporate Markets PLC	0,25% EO-Medium-Term Notes 2019(22)	06.10.22	11.10.22	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch]	1,55% SF-Notes 2019(22)
30.09.22	05.10.22	A284V8	XS2252211979	AB Svensk Exportkredit	0,25% DL-Medium-Term Nts 2020(22)	06.10.22		A2GSM1	XS1695284114	BayWa AG	4,25% Sub.-FLR-Nts.v.17(22/unb.)
30.09.22		A2DA41	DE000A2DA414	Consus Real Estate AG	Consus Real Estate AG, Namens-Aktien o.N.	06.10.22	11.10.22	A1ZVYL	FR0012518926	BPCE SFH	0,5% EO-Med.-T.Obl.Fin.Hab.2015(22)
30.09.22	05.10.22	A1RE1W	DE000A1RE1W1	Deutsche Börse AG	2,375% Medium Term Notes v.12(22)	06.10.22	11.10.22	A19F2A	XS1595523066	OP Yrityspankki Oyj	0,375% EO-Medium-Term Notes 2017(22)
30.09.22	05.10.22	A2RSMA	XS1889053150	European Bank for Reconstruction and Development	24% TN-Medium-Term Notes 2018(22)	06.10.22	11.10.22	A19NSP	AT0000A1XBU6	UBM Development AG	3,25% EO-Anleihe 2017(22)
30.09.22	05.10.23	A19P8G	XS1681855539	HSBC Holdings PLC	0,324% EO-FLR Med.-T. Nts 2017(22/23)	07.10.22	12.10.22	A187KE	FR0013212958	Air France-KLM S.A.	3,75% EO-Obl. 2016(16/22)
30.09.22	05.10.22	A1PG14	DE000A1PG144	Stadtsparkasse Düsseldorf	2,035% Hyp.Pfdr.R.Hyp 11 v.2012(22)	07.10.22	12.10.22	A19QHW	US370334CA00	General Mills Inc.	2,6% DL-Notes 2017(17/22)
30.09.22	05.10.22	A1G9S0	CH0194958986	Svenska Handelsbanken AB [publ]	1,375% SF-Med.-Term Nts 2012(22)	07.10.22	12.10.22	A280S8	DE000A280S80	Opus-Chartered Issuances S.A.	4% EO-Bonds 2020(22/22) Series II
30.09.22	05.10.22	A19P7D	XS1694774420	The Bank of Nova Scotia	0,424% EO-FLR Med.-Term Nts 2017(22)	07.10.22	12.10.22	A28030	DE000A280307	Opus-Chartered Issuances S.A.	4% EO-Bonds 2020(22/22)
30.09.22		880536	JP3149600003	The Iyo Bank Ltd.	0,424% EO-FLR Med.-Term Nts 2017(22)	10.10.22	13.10.22	SK003A	DE000SK003A1	Sparkasse KölnBonn	0,8% FLR-Libellen IHS S.978v.14(22)
03.10.22	06.10.22	A1ZQSC	XS1117528189	Babcock International Group PLC	1,75% EO-Med.-Term Notes 2014(14/22)	11.10.22	14.10.27	BP7TWY	XS1120649584	BNP Paribas S.A.	2,625% EO-FLR Med.-T. Nts 2014(22/27)
03.10.22	06.10.22	A19P5G	AU3CB0247690	Bank of Montreal	3,25% AD-Notes 2017(22)	11.10.22	14.10.22	A1G9Y3	XS0832628423	European Investment Bank (EIB)	2,25% EO-Medium-Term Notes 2012(22)
03.10.22	15.04.23	A1HJH4	US256677AC97	Dollar General Corp. [New]	3,25% DL-Notes 2013(13/23)	11.10.22	02.12.22	A18VJZ	XS1329671132	EXOR N.V.	2,125% EO-Notes 2015(22/22)
03.10.22		A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	Drilling Company of 1972, The Navne-Aktier DK 10	11.10.22	14.10.22	A1Z7XR	XS1298447019	MMC Finance DAC	6,625% DL-LPN 15(22)Reg.S MMC Norilsk
04.10.22		A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	Atlassian Corporation PLC, Reg. Shares Class A DL -,10	11.10.22	14.10.22	A2832B	US89236THN81	Toyota Motor Credit Corp.	0,45913% DL-FLR Med.-Term Nts 2020(22)
04.10.22		A2PLR6	US15912K1007	Change Healthcare Inc.	Change Healthcare Inc., Registered Shares DL-,001	12.10.22	17.10.42	A2832C	US89236THM09	Toyota Motor Credit Corp.	0,35% DL-Med.-Term Nts 2020(22)
						12.10.22	17.10.42	A1RE1Q	DE000A1RE1Q3	Allianz SE	5,625% FLR-Sub.Anl.v.2012(2022/2042)
						12.10.22	17.10.22	A2RSVQ	CH0438965516	CBQ Finance Ltd.	1,115% SF-Med.-Term Nts 2018(22)
						12.10.22	17.10.22	A2R9AL	XS2066058988	Dell Bank International DAC	0,625% EO-Notes 2019(19/22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.10.22	15.10.22	A28R38	XS2100663223	Digital Dutch Finco B.V.	0,125% EO-Notes 2020(20/22)	19.10.22	24.10.22	A1HBRQ	XS0847042024	Turkiye Is Bankasi A.S.	6% DL-Bonds 2012(22) Reg.S
12.10.22	16.10.22	A19QWS	XS1692930404	Fidelity Bank PLC	10,5% DL-Bonds 2017(22) Reg.S	20.10.22	25.10.22	A1G90G	FR0011333186	Caisse d'Amortissement de la Dette Sociale	2,5% EO-Medium-Term Notes 2012(22)
12.10.22	17.10.22	A2R895	US471048CB28	Japan Bank for International Cooperation	1,625% DL-Bonds 2019(22)DTC	20.10.22	25.10.22	A1HBH2	XS0845917342	European Investment Bank (EIB)	4,25% ZY-Medium-Term Notes 2012(22)
12.10.22	17.10.22	A2R9AH	US55608RBC34	Macquarie Bank Ltd.	2,1% DL-Med.-Term Nts 2019(22)Reg.S	20.10.22	25.10.22	A1HAW9	FR0011337880	Frankreich, Republik	2,25% EO-OAT 2011(22)
12.10.22	17.10.22	A2R88S	US65562QBM69	Nordic Investment Bank	1,375% DL-Notes 2019(22)	20.10.22	25.10.22	A1HBT3	USC98874AM93	Glencore Finance (Canada) Ltd.	4,25% DL-Notes 2012(12/22) Reg.S
12.10.22	15.10.22	A1HBS0	US68389XAP06	Oracle Corp.	2,5% DL-Notes 2012(12/22)	20.10.22	25.10.22	LB126S	DE000LB126S0	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(22)
12.10.22	17.10.22	A1Z6CE	PTOTESOE0013	Portugal, Republik	2,2% EO-Obr. 2015(22)	20.10.22	25.10.22	A1RE52	DE000A1RE525	Stadtparkasse Wuppertal	Stadtparkasse Wuppertal, FLR-Hyp.Pfdr.Ser.4 v.12(22)
12.10.22	17.10.22	A2GSM9	XS1692396069	Santander Consumer Bank AG	0,75% EO Med.-Term Notes 2017(22)	20.10.22	25.10.22	A1ZN28	FR0012143451	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	0,875% EO-Medium-Term Notes 2014(22)
12.10.22	17.10.22	A1PG11	DE000A1PG110	Stadtparkasse Düsseldorf	2,035% Hyp.Pfdr.R.Hyp 08 v.2012(22)	21.10.22	26.10.22	A2GSM7	DE000A2GSM75	GK Software SE	3% Wandelschuldv.v.17(22)
12.10.22	15.10.22	A2R87A	US912828YK04	United States of America	1,375% DL-Notes 2019(22)	21.10.22	26.10.22	JPM5HH	XS1310493744	JPMorgan Chase & Co.	1,5% EO-Medium-Term Notes 2015(22)
12.10.22	15.10.22	A19Q6R	US91324PDD15	UnitedHealth Group Inc.	2,375% DL-Notes 2017(17/22)	21.10.22	26.10.22	A18ZNF	US156700BA34	Lumen Technologies Inc.	7,5% DL-Notes 2016(16/24) Ser.Y
13.10.22	18.10.22	A19QWP	XS1697651468	Development Bank of Japan	2,5% DL-Medium-Term Notes 2017(22)	21.10.22	26.10.22	A1HBML	XS0847086237	Slowenien, Republik	5,5% DL-Notes 2012(22) Reg.S
13.10.22	18.10.22	A1A2KK	FR0010952770	Engie S.A.	3,5% EO-Medium-Term Notes 2010(22)	21.10.22	26.10.22	A19A9E	HU0000403266	Ungarn, Republik	1,75% UF-Notes 2017(22) Ser.22/B
13.10.22	18.10.22	A1U998	EU000A1U9985	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2016(22)	24.10.22	27.10.22	A19RHH	US172967LR04	Citigroup Inc.	3,45929% DL-FLR Notes 2017(22/22)
13.10.22	18.10.22	A19QHF	IE00BDHDPQ37	Irland, Republik	Irland, EO-Treasury Bonds 2017(22)	24.10.22	27.10.22	A284A5	XS2249779302	Dänemark, Königreich	0,125% DL-Med.-Term Nts 2020(22)Reg.S
13.10.22	18.10.22	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc.	3,47757% DL-FLR Notes 2017(22)	24.10.22	27.10.22	A19RCD	USU37818AS70	Glencore Funding LLC	3% DL-Notes 2017(17/22) Reg.S
14.10.22	01.04.23	A18ZG4	US651229AV81	Newell Brands Inc.	4,1% DL-Notes 2016(16/23)	24.10.22	27.10.22	A1Z9GG	XS1312042648	Nederlandse Waterschapsbank N.V.	0,5% EO-Medium-Term Notes 2015(22)
14.10.22	19.10.22	A1Z707	XS1308350237	Nordea Mortgage Bank PLC	0,625% EO-M.-T. Mortg.Cov.Bds 15(22)	24.10.22	27.10.22	A19MFH	DE000A19MFH4	Photon Energy N.V.	7,75% EO-Anleihe 2017(22)
17.10.22	20.10.22	A187WC	FR0013213832	CNP Assurances S.A.	1,875% EO-Obl. 2016(22)	25.10.22	06.09.73	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V.	6,375% EO-FLR Cap. Secs 2013(23/73) B
17.10.22	20.10.22	A28V1C	CH0539032885	Geberit AG	0,35% SF-Anl. 2020(22)	25.10.22	28.10.22	A1Z0TR	XS1225004461	BHP Billiton Finance Ltd.	0,75% EO-Med.-T. Notes 2015(15/22)
17.10.22	20.11.22	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd.	2,65% DL-Notes 2017(17/22) Reg.S	25.10.22	28.10.22	A1HR3C	CH0224574647	Walliser Kantonbank	1,5% SF-Anl. 2013(22)
18.10.22	21.12.22	A18V43	USU8066LAD65	Schlumberger Holdings Corp.	3,625% DL-Notes 2015(15/22) Reg.S	26.10.22	30.10.22	A1Z9PX	US097023BN43	Boeing Co.	2,2% DL-Notes 2015(15/22)
19.10.22	24.10.22	A1HBLQ	USM0375YAK49	Akbank T.A.S.	5% DL-Notes 2012(22) Reg.S	26.10.22	30.10.22	A1HB1T	US168863BN78	Chile, Republik	2,25% DL-Bonds 2012(22)
19.10.22	10.07.25	A1Z34X	US026874DD67	American International Group Inc.	3,75% DL-Notes 2015(15/25)	26.10.22	31.10.22	A1HBWT	XS0849420905	European Investment Bank (EIB)	2,5% LS-Medium-Term Notes 2012(22)
19.10.22	22.10.77	A1Z851	XS1309437215	BHP Billiton Finance Ltd.	6,5% LS-FLR Med.-T. Notes 15(22/77)	26.10.22	31.10.22	A2R9S4	XS2073787470	Instituto de Credito Oficial	Instituto de Credito Oficial, EO-Medium-Term Notes 2019(22)
19.10.22	24.10.22	BN72BL	XS0847433561	BNP Paribas S.A.	2,875% EO-Medium-Term Notes 2012(22)	26.10.22	31.10.22	A1R01F	DE000A1R01F9	Kreissparkasse Köln	0,85% Hyp.Pfdr.Em.1073 v.14(22)
19.10.22	23.10.22	A1HBL9	US11070TAB44	British Columbia, Provinz	2% DL-Bonds 2012(22) Ser.BCUSG-8	26.10.22	31.10.22	A19P6R	ES0000012A97	Spanien, Königreich	0,45% EO-Bonos 2017(22)
19.10.22	22.10.22	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch]	0,05% EO-Medium-Term Notes 2019(22)	26.10.22	31.10.22	A1Z9KD	US912828M490	United States of America	1,875% DL-Notes 2015(22)
19.10.22	24.10.22	A255C6	XS2069380488	E.ON SE	E.ON SE, Medium Term Notes v.19(22/22)	26.10.22	31.10.22	A284NB	US91282CAR25	United States of America	0,125% DL-Notes 2020(22)
19.10.22	24.10.22	A1ZGS4	XS1057055060	Iberdrola International B.V.	2,5% EO-Medium-Term Notes 2014(22)	26.10.22	31.10.23	A19Q9M	US9128283C28	United States of America	2% DL-Notes 2017(22)
19.10.22	24.10.22	A19Q54	US45950VLH77	International Finance Corp.	2% DL-Medium-Term Notes 2017(22)	26.10.22	31.10.23	A188FU	US949746SJ14	Wells Fargo & Co.	4,03586% DL-FLR Notes 2016(22/23)
19.10.22	24.10.22	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG	3,25% EO-Medium-Term Notes 2012(22)	27.10.22	01.11.22	A2R9E9	US06367WRC90	Bank of Montreal	2,05% DL-Medium-Term Nts 2019(22)
19.10.22	24.10.22	A2R8NA	XS2057985017	Kommuninvest i Sverige AB	1,625% DL-Medium-Term Nts 19(22)Reg.S	27.10.22	01.11.22	A281ML	CA135087L369	Canada, Government of...	0,25% CD-Bonds 2020(22)
19.10.22	24.10.22	A2G8UB	XS1811436069	Kreditanstalt für Wiederaufbau	6,75% MN-Med.Term Nts. v.18(22)	27.10.22	01.11.22	A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	5,5% Inh.-Schv. v.2017(2022)
19.10.22	24.10.22	A1HBAY	CHO194405343	Raiffeisen Bank International AG	4,75% SF-Medium-Term Notes 2012(22)	27.10.22	01.11.22	A2R545	US345397ZU05	Ford Motor Credit Co. LLC	3,35% DL-Notes 2019(22)
						27.10.22	01.11.22	A2R9WU	US44891CBC64	Hyundai Capital America	2,85% DL-Med.-T. Nts 19(19/22) Reg.S
						27.10.22	01.11.22	A1G83V	IT0004848831	Italien, Republik	5,5% EO-B.T.P. 2012(22)
						27.10.22	01.11.22	MSOKJT	US6174824M37	Morgan Stanley	4,875% DL-Notes 2012(22)
						27.10.22	01.11.22	A1HBXN	XS0849673602	PepsiCo Inc.	2,5% LS-Notes 2012(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
27.10.22	01.11.22	A19RK3	US302154CQ02	The Export-Import Bank of Korea	3% DL-Notes 2017(22)						
27.10.22	01.11.22	A19RK1	US302154CN70	The Export-Import Bank of Korea	3,70729% DL-FLR Notes 2017(22)						
28.10.22	02.11.22	A2RTEN	XS1899129438	African Development Bank	20% TN-Medium-Term Notes 2018(22)						
28.10.22	15.03.23	A1UKZU	US73179PAK21	Avient Corp.	5,25% DL-Notes 2013(13/23)						
28.10.22	02.11.22	A19FPV	CH0360172750	Électricité d'Émossion S.A.	1,375% SF-Anl. 2017(22)						
28.10.22	02.11.22	A19RWL	US718172CD93	Philip Morris International Inc.	2,5% DL-Notes 2017(17/22)						
02.11.22	07.11.23	A19RRY	US539439AP41	Lloyds Banking Group PLC	2,907% DL-FLR Notes 2017(22/23)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
21Shares AG	254900UWHMJRRODS3Z64	A3G04F	CH1210548884	55.000 Stück	21Shares AG OE.ZT.22(un) SHORT EthereumETP	1		ICF	29.09.22	
21Shares AG	254900UWHMJRRODS3Z64	A3G04G	CH1209763130	55.000 Stück	21Shares AG OE.ZT.22(un) Ethereum Core ETP	1		ICF	29.09.22	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A3K6FC	XS2489466446	1.000.000.000 Euro	Asian Development Bank EO-Medium-Term Notes 2022(37)	1.000	10.06.37	ICF	30.09.22	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A3K7N9	XS2504099669		Asian Development Bank EO-Medium-Term Notes 2022(32)	1.000	22.07.32	ICF	30.09.22	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A3K9SJ	US045167FS72	2.750.000.000 US\$	Asian Development Bank DL-Medium-Term Notes 2022(24)	1.000	27.09.24	ICF	28.09.22	
Asian Development Bank (ADB)	549300X0MVH42CY8Q105	A3K9SK	US045167FT55		Asian Development Bank DL-Medium-Term Notes 2022(32)	1.000	28.09.32	ICF	28.09.22	
Atlassian Corp.		A3DUN5	US0494681010		Atlassian Corp. Registered Shares Cl.A o.N.	1		ICF	05.10.22	
AXA Investment Managers Paris S.A.	969500S4JU30ML1J3P20	A3DHNN	IE00028BHG02		AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN	1		ICF	29.09.22	
Axxion S.A.	529900JZ07V7SDGUSX93	FRA3TF	LU2439874319	94.000 Stück	Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N.	1		ICF	29.09.22	
Belgien, Königreich	549300SZ25JZFHRHWD76	A3K9KL	BE0000356650	4.500.000.000 Euro	Belgien, Königreich EO-Obl. Lin. 2022(39)	0,01	22.04.39	ICF	29.09.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JMGF	IE00BG0J4957		iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N.	1		ICF	04.10.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A2JMZE	IE00BG0J4B71		iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N.	1		ICF	04.10.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3C5LR	IE00023EZQ82		iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN	1		ICF	04.10.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3CU00	IE000NFR7C63		iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN	1		ICF	04.10.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3DHV9	IE000WIIQIPT2		iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN	1		ICF	04.10.22	
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	A3DLEF	IE000FI414K7		iShsII-UK Property UCITS ETF Reg.Shs Hgd(EUR Acc. oN	1		ICF	04.10.22	
BNP PARIBAS ASSET MANAGEMENT Luxembourg	B25DM5T7808MMC5QRG60	A3DT3F	LU2446381555	1.997.603 Stück	BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN	1		ICF	29.09.22	
Bulgarien, Republik	529900PG0XCL4L1CL838	A3K9PK	XS2536817211		Bulgarien EO-Medium-Term Notes 2022(29)	1.000	23.09.29	ICF	29.09.22	
Bulgarien, Republik	529900PG0XCL4L1CL838	A3K9PL	XS2536817484		Bulgarien EO-Medium-Term Notes 2022(34)	1.000	23.09.34	ICF	29.09.22	
Centerpoint Energy Houston Electric LLC	549300S8SEQBOJLKHV63	A3K9JD	US15189XBA54		Centerpoint Ergy Houston Elec. DL-Bonds 2022(22/52) Ser.AJ	2.000	01.10.52	ICF	28.09.22	
Coca-Cola FEMSA S.A.B. de C.V.	5493008KEVFPYMGTXO33	887811	US1912411089		Coca-Cola FEMSA S.A.B. de C.V. Reg.Shs L (Spons.ADRs)/10 o.N.	1		ICF	29.09.22	
Corebridge Financial Inc.	549300XY1661QCIA7J65	A3K4A7	USU20256AB66		Corebridge Financial Inc. DL-Notes 2022(22/27) Reg.S	2.000	05.04.27	ICF	28.09.22	
Coty Inc.	549300BO9IWP3S48F93	A3K85G	USU2203CAG60		Coty Inc. DL-Notes 2021(21/29) Reg.S	2.000	15.01.29	ICF	28.09.22	
Deutsche Pfandbriefbank AG	DZZ47B9A52ZJ6LT6VV95	A30WFU	DE000A30WFU3		Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27)	1.000	01.03.27	ICF	30.09.22	
Dr. Ing. h.c. F. Porsche AG	529900EWEX125AULXI58	PAG911	DE000PAG9113	455.500.000 Stück	Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	1		ICF	29.09.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0QB	LU1349386927		Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0R0	IE0004KLW911		Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0RQ	LU2376679564		Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0RX	IE0000MMQ5M5		Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SC	LU2456436083		xtrackers MSCI China Act.au Port. 1D USD Dis. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SD	IE000UMV0L21		Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SE	IE000UX5WPU4		Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SF	IE0006YM7D84		Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN	1		ICF	04.10.22	
DWS Investment S.A.	549300L70BS183Y6ML67	DBX0SH	LU2462217071		Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN	1		ICF	04.10.22	
DZ HYP AG	5299004TE2DYMKEAM814	A3MQUX	DE000A3MQUX3		DZ HYP AG MTN-Hyp.Pfbr.1252 22(31)	1.000	28.11.31	ICF	30.09.22	
Enbridge Inc.	98TPTUM41VMFCZBCUR27	A3K9RD	US29250NBN49		Enbridge Inc. DL-FLR Nts 2022(27/83)Ser.22-B	2.000	15.01.83	ICF	28.09.22	
Enbridge Inc.	98TPTUM41VMFCZBCUR27	A3K9RE	US29250NBP96		Enbridge Inc. DL-FLR Nts 2022(32/83)Ser.22-C	2.000	15.01.83	ICF	28.09.22	
EQT Corp.	4NT01YGM4X7ZX86ISY52	A3K9UU	US26884LAQ23		EQT Corp. DL-Notes 2022(22/28)	2.000	01.04.28	ICF	28.09.22	
Europäische Union	529900FZRK8FGMPPEOM08	A3K4DS	EU000A3K4DS6		Europäische Union EO-Medium-Term Notes 2022(27)	1	04.10.27	ICF	29.09.22	
Europäische Union	529900FZRK8FGMPPEOM08	A3K4DT	EU000A3K4DT4		Europäische Union EO-Medium-Term Notes 2022(52)	1	04.10.52	ICF	29.09.22	

Geschäftsführung der Börse Düsseldorf
05.10.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
European Financial Stability Facility [EFSF]	222100OW6UHQXNHKN143	A2SCAD	EU000A2SCAD0		Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25)	1.000	15.12.25	ICF	29.09.22	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A3K9EZ	XS2535352962		European Investment Bank EO-Medium-Term Notes 2022(30)	1.000	15.03.30	ICF	29.09.22	
Finnland, Republik	743700M6Y2OQRVSBRD14	A3K8VE	FI4000527551		Finnland, Republik EO-Bonds 2022(27)	1.000	15.04.27	ICF	29.09.22	
First Trust Advisors L.P.	549300381GG57S5JQ115	A3DGK2	IE000RN036E0		FIRST TRT GI Frst Tr Al D.T.R Reg. Shs A USD Acc. oN	1		ICF	04.10.22	
Franklin Templeton International Services S.är.l.	549300PVL6CYCWSH9C53	A3DJVX	IE000YZIVX22		FLS-Fr.Cath.Prin.EM Sov.D.ETF Reg.Shs CL EUR Acc. oN	1		ICF	04.10.22	
Frankreich, Republik	969500KCGF3SUYJHPV70	A3K88V	FR001400CMX2		Frankreich EO-OAT 2022(43)	1	25.05.43	ICF	29.09.22	
FS KKR Capital Corp.	549300TYRS1T21B1360	A2P6TH	US3026352068		FS KKR Capital Corp. Registered Shares DL -,001	1		ICF	29.09.22	
Grab Holdings Ltd.	549300N4VQX83VPJF439	A3C8H0	KYG4124C1096		Grab Holdings Limited Registered Shares Cl.A o.N.	1		ICF	29.09.22	
Henri Broen Holding N.V.	894500TO43JCMJIJ254	A3C6BW	NL0015000NA2	50.000.000 Stück	Henri Broen Holding N.V. Aandelen aan toonder EO -,01	1		ICF	06.10.22	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKKQ93	A3K9KU	US459058KL69		International Bank Rec. Dev. DL-Notes 2022(29)	1.000	21.09.29	ICF	28.09.22	
International Development Association	P41R60HC414IWQA1XW02	A3K81Q	XS2528875714		Intl Development Association EO-Med.-Term Nts 2022(38)	1.000	15.01.38	ICF	29.09.22	
Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.		A3K9AE	US47837RAE09		John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2022(22/32)	2.000	01.12.32	ICF	28.09.22	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3C4Y4	IE000UW95D6		JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN	1		ICF	04.10.22	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3C4Y7	IE000W95TAE6		JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN	1		ICF	04.10.22	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3CPEP	IE00BMDV7354		JPM ETFS(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN	1		ICF	04.10.22	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3CPES	IE00BMDV7461		JPM ETFS(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN	1		ICF	04.10.22	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3CYEJ	IE000RE0WX27		JPM ETFS(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN	1		ICF	04.10.22	
JPMorgan Asset Management [Europe] S.är.l.	549300XWGTGPPNVKZY94	A3DCK4	IE000B8M1410		JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN	1		ICF	04.10.22	
Kreditanstalt für Wiederaufbau	549300GDPG70E3MBBU98	A3MQVV	DE000A3MQVV5		Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)	1.000	30.06.27	ICF	30.09.22	
Landwirtschaftliche Rentenbank	529900Z3J0N6S0F7CT25	A3UFV9	XS2500341990		Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32)	1.000	12.07.32	ICF	30.09.22	
LiveWire Group Inc.	549300OVJSGKW1NTLF24	A3DN57	US53838J1051		LiveWire Group Inc. Registered Shares DL -,0001	1		ICF	05.10.22	
Lowe's Companies Inc.	WAFCR4OKGSC504WU3E95	A3K9AJ	US548661EK91		Lowe's Companies Inc. DL-Notes 2022(22/25)	2.000	08.09.25	ICF	28.09.22	
Lowe's Companies Inc.	WAFCR4OKGSC504WU3E95	A3K9AL	US548661EM57		Lowe's Companies Inc. DL-Notes 2022(22/53)	2.000	15.04.53	ICF	28.09.22	
Murphy USA Inc.	549300Y081F8XIKQIO72	A1W33K	US6267551025		Murphy USA Inc. Registered Shares DL -,01	1		ICF	29.09.22	
Oesterreichische Kontrollbank AG	5299000OVRLMF858L016	A3K85B	US676167CF49		Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(27)	1.000	09.09.27	ICF	28.09.22	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3GYTF	DE000A3GYTF8	20.000 Stück	Opus-Charter. Iss. S.A. C.419 Open End Z. 22(23/Unl.) Index	10		ICF	03.10.22	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A3K5H4	DE000A3K5H42	50.000 skr	Opus-Charter. Iss. S.A. C.422 SK-Bonds 2022(23-25)	50.000	04.07.25	ICF	03.10.22	
Österreich, Republik	529900QWWU14XRVR7103	A3K9UP	AT0000A308C5		Österreich, Republik EO-Medium-Term Notes 2022(26)	1.000	15.07.26	ICF	29.09.22	
Prologis L.P.	GL16H1DHB0QSH25F723	A3K9QD	US74340XBT72		Prologis L.P. DL-Notes 2022(22/33)	2.000	15.01.33	ICF	28.09.22	
Rumänien, Republik	315700IASY927EDWBK92	A3K9SE	XS2538440780		Rumänien EO-Med.-Term Nts 2022(26)Reg.S	1.000	27.09.26	ICF	29.09.22	
Rumänien, Republik	315700IASY927EDWBK92	A3K9SF	XS2538441085		Rumänien EO-Med.-Term Nts 2022(26) 144A	1.000	27.09.26	ICF	29.09.22	
Rumänien, Republik	315700IASY927EDWBK92	A3K9WS	XS2538442562		Rumänien EO-Med.-Term Nts 2022(29) 144A	1.000	27.09.29	ICF	29.09.22	
Schleswig-Holstein, Land	529900QC5O0RTEVUB539	SHFM85	DE000SHFM857		Schleswig-Holstein, Land Landesschatzanw.v.22(32) A.1	1.000	22.09.32	ICF	29.09.22	
Shockwave Medical Inc.	549300LDXO56IC5Y1538	A2PEF3	US82489T1043		Shockwave Medical Inc. Registered Shares DL-,001	1		ICF	29.09.22	
Spanien, Königreich	9598007A56S18711AH60	A3K9RK	ES0000012K95		Spanien EO-Obligaciones 2022(43)	1.000	30.07.43	ICF	29.09.22	
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	A3C2C7	IE00B6YX5J02		SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN	1		ICF	04.10.22	
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	A3C9ER	IE00BYTH5487		SSgA SPDR Eu.II-Eu.Ci.Pa.Al Reg. Shs EUR Acc. oN	1		ICF	04.10.22	

Geschäftsführung der Börse Düsseldorf
05.10.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	A3C9ET	IE00BYTH5719		SSGA SPDR Eu.II-US.CI.Pa.AI Reg. Shs USD Acc. oN	1		ICF	04.10.22	
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	A3C9EU	IE00BQQPV184		SSgA SPDR Eu.II-Ja.CI.Pa.AI Reg. Shs JPY Acc. oN	1		ICF	04.10.22	
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	A3C9EV	IE00BYTH5594		SSgA SPDR Eu.II-WI.CI.Pa.AI Reg. Shs USD Acc. oN	1		ICF	04.10.22	
T-Mobile USA Inc.	549300V2JRLO5DIFGE82	A3K9JN	US87264ACV52		T-Mobile USA Inc. DL-Notes 2022(22/33)	2.000	15.01.33	ICF	28.09.22	
T-Mobile USA Inc.	549300V2JRLO5DIFGE82	A3K9JP	US87264ACW36		T-Mobile USA Inc. DL-Notes 2022(22/53)	2.000	15.01.53	ICF	28.09.22	
T-Mobile USA Inc.	549300V2JRLO5DIFGE82	A3K9JQ	US87264ACX19		T-Mobile USA Inc. DL-Notes 2022(22/62)	2.000	15.09.62	ICF	28.09.22	
Tabula Investment Management Ltd.	2138006YNX8OGV67KH72	A3DB9C	IE000V6NHO66		Tabula-EUR HY B.Pa.Ali.Cli.ETF Reg. Shs EUR Acc. oN	1		ICF	04.10.22	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A3K9K0	XS2536502227		Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29)	1.000	21.09.29	ICF	29.09.22	
Thoughtworks Holding Inc.	984500E705D15F2DF680	A3C29D	US88546E1055		Thoughtworks Holding Inc. Registered Shares DL -,001	1		ICF	06.10.22	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A3K9NW	US89236TKG93		Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24)	2.000	20.09.24	ICF	28.09.22	
Toyota Motor Credit Corp.	Z2VZBHUMB7PWWJ63I008	A3K9P1	US89236TKJ33		Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/27)	2.000	20.09.27	ICF	28.09.22	
United States of America	254900HROIFWPRGM1V77	A3K9HL	US91282CFK27		United States of America DL-Notes 2022(25)	100	15.09.25	ICF	28.09.22	
Walmart Inc.	Y87794H0US1R65VBXU25	A3K872	US931142EX77		Walmart Inc. DL-Notes 2022(22/27)	2.000	09.09.27	ICF	28.09.22	
Woodside Energy Group Ltd.	2549005ZC5RXA007FH41	867328	US9802283088		Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N.	1		ICF	29.09.22	

Geschäftsführung der Börse Düsseldorf
05.10.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Aris Mining Corp. Recylico Battery Materials Inc.	5493001GJ5TILX6L1F82 5493005WVFCG4EGQEN69	CA36168L1058 CA02735A1057	A3C8QY A0YJSR	CA04040Y1097 CA75629Y1088	A3DTTG A3DQZ2	30.09.22 06.10.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14KEB A183VZ A14YE6 633879 A1W6XZ A2ABHA A2RZGQ A1JGFU A2QPF5 631863 A3G04F A0YJSR A1ZJ3Z	DE000A14KEB5 USP04559AL70 US37890U1088 AU000000DEG6 US90184L1026 BE0974288202 XS1961852750 US03209T1097 KYG6610J2093 CA28617B1013 CH1210548884 CA02735A1057 FR0011896513	home24 SE Arcor S.A.I.C. Global Blood Therapeutics Inc. De Grey Mining Ltd. Twitter Inc. Xior Student Housing N.V. Sappi Papier Holding GmbH Ampio Pharmaceuticals Inc. Noble Corp. Electrovaya Inc. 21Shares AG Recylico Battery Materials Inc. Groupama Assurances Mutuelles S.A.	home24 SE Inhaber-Aktien o.N. Arcor S.A.I.C. DL-Notes 2016(20/23) Reg.S Global Blood Therapeutics Inc. Registered Shares DL -,01 De Grey Mining Ltd. Registered Shares o.N. Twitter Inc. Registered Shares DL -,000005 Xior Student Housing N.V. Actions Nom. o.N. Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S Ampio Pharmaceuticals Inc. Registered Shares DL -,01 Noble Corp.New Registered Shares DL-,00001 Electrovaya Inc. Registered Shares o.N. 21Shares AG OE.ZT.22(un) SHORT EthereumETP American Manganese Inc. Registered Shares o.N. Groupama Assurances Mutuelles EO-FLR Notes 2014(24/Und.)	05.10.22 18:25 05.10.22 14:45 05.10.22 09:05 05.10.22 08:00 04.10.22 19:54 04.10.22 17:08 04.10.22 14:34 04.10.22 13:40 04.10.22 12:52 04.10.22 08:00 03.10.22 14:03 03.10.22 12:22 03.10.22 12:07	05.10.22 19:25 06.10.22 08:00 05.10.22 22:00 b.a.w. 04.10.22 21:49 05.10.22 12:09 06.10.22 08:00 b.a.w. 04.10.22 22:00 b.a.w. 04.10.22 08:04 b.a.w. 05.10.22 22:00 04.10.22 22:00	Ad-Hoc Mitteilung Vorzeitige Kündigung Analog Heimatbörse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Kündigung analog Heimatmarkt Delisting Analog Heimatbörse Verschiebung des ersten Handelstages Analog Heimatboerse Tender Offer
A2PLR6 A12HPG A2ABYA 880536 A0YJ93 A0RPQ3 A0DNNW A14UCJ A2JH72 A19PDA A19PD7 A19YHN A19ZS7 A2JRJ2	US15912K1007 AU000000DUB3 GB00BZ09BD16 JP3149600003 AU000000CXO2 CA9838911027 AU000000RED3 AU000000DNK9 AU0000007627 XS1684384511 XS1684384867 XS1793255198 XS1811213864 CA18453C1077	Change Healthcare Inc. Dubber Corp. Ltd. Atlassian Corporation PLC The Iyo Bank Ltd. Core Lithium Ltd. Xebec Adsorption Inc. Red 5 Ltd. Danakali Ltd. Infinity Lithium Corporation Ltd. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. Clear Blue Technologies International Inc.	Change Healthcare Inc. Registered Shares DL-,001 Dubber Corp. Ltd. Registered Shares o.N. Atlassian Corporation PLC Reg. Shares Class A DL -,10 Iyo Bank Ltd., The Registered Shares o.N. Core Lithium Ltd. Registered Shares o.N. Xebec Adsorption Inc. Registered Shares o.N. Red 5 Ltd. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. Infinity Lithium Corp. Ltd. Registered Shares o.N. SoftBank Group Corp. DL-Notes 2017(17/24) SoftBank Group Corp. DL-Notes 2017(17/27) SoftBank Group Corp. DL-Notes 2018(18/28) SoftBank Group Corp. EO-Notes 2018(18/25) Clear Blue Technolog. Int. Inc Registered Shares o.N.	03.10.22 10:45 03.10.22 09:25 03.10.22 09:20 30.09.22 09:57 30.09.22 08:00 29.09.22 14:48 29.09.22 08:00 29.09.22 08:00 29.09.22 08:00 28.09.22 15:04 28.09.22 15:04 28.09.22 15:04 28.09.22 13:43 28.09.22 09:50	04.10.22 22:00 b.a.w. 04.10.22 22:00 30.09.22 22:00 03.10.22 12:22 b.a.w. 03.10.22 12:22 03.10.22 08:00 03.10.22 12:22 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 29.09.22 12:26	Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt Analog Heimatbörse analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung analog Heimatmarkt
789617 A2P2HK A0NEZJ A19G8Q A2QBBQ A3DMEW A2PSVF A2DLBP A3DAEA A1JOMZ A2PNFY A2R73P A3C4PW A2QG57 A12AQH A3C9BS A2PUXC A2PT67 A0MXC7 879259 A3GNP0	US09062X1037 FR0013505062 FR0010478248 DE000A19G8Q1 US6501941032 CA39115V3092 FR0011814938 AU000000AC89 CA89531J7868 CA9555621031 CA08783B1013 XS2055089457 CA62955C1086 AU0000114522 US13089P1012 CA9878121040 CA02377G1054 CA45790Y1043 AU000000AVZ6 TH0015010018 XS2265369574	Biogen Inc. Vantiva S.A. Atari S.A. Opus-Chartered Issuances S.A. NewAge Inc. Great Panther Mining Ltd. Boostheat SAS AusCann Group Holdings Ltd. Trevalli Mining Corp. West Red Lake Gold Mines Inc. BevCanna Enterprises Inc. UniCredit S.p.A. Nabati Foods Global Inc. Firefinch Ltd. Calithera Biosciences Inc. YourWay Cannabis Brands Inc. American Aires Inc. Intellabridge Technology Corp. AVZ Minerals Ltd. The Siam Commercial Bank PCL GPF Metals PLC	Biogen Inc. Registered Shares DL-,0005 Vantiva S.A. Actions Port. EO 0,01 Atari S.A. Actions au Porteur EO 0,01 Opus-Charter. Iss. S.A. Cpt.62 SF-FLR Credit Lkd Nts 2017(23) NewAge Inc. Registered Shares DL -,001 Great Panther Mining Ltd. Registered Shares o.N. Boostheat SAS Actions EO -,25 AusCann Group Holdings Ltd. Registered Shares o.N. Trevalli Mining Corp. Registered Shares o.N. West Red Lake Gold Mines Inc. Registered Shares o.N. BevCanna Enterprises Inc. Registered Shares o.N. UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29) Nabati Foods Global Inc. Registered Shares o.N. Firefinch Ltd. Registered Shares o.N. Calithera Biosciences Inc. Registered Shares DL -,001 YourWay Cannabis Brands Inc. Registered Shares o.N. American Aires Inc. Registered Shares o.N. Intellabridge Technology Corp. Registered Shares o.N. AVZ Minerals Ltd. Registered Shares o.N. Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10 GPF Metals PLC NOTES 17.12.80 Silber ETC	28.09.22 07:59 27.09.22 09:20 22.09.22 17:18 14.09.22 15:50 12.09.22 11:48 06.09.22 17:06 01.09.22 10:22 21.08.22 12:15 32.08.22 18:43 17.08.22 08:38 04.08.22 14:10 03.08.22 15:11 12.07.22 09:05 27.06.22 08:00 15.06.22 08:00 11.05.22 09:11 09.05.22 19:09 09.05.22 16:54 09.05.22 08:00 27.04.22 13:58 22.04.22 18:00	28.09.22 10:41 03.10.22 10:30 29.09.22 11:24 28.02.23 22:00 28.09.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 28.09.22 08:00 29.09.22 15:05 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse Preisermittlung nicht möglich Analog Heimatboerse analog Heimatbörse Bafin-Meldung analog Heimatbörse Analog Heimatbörse analog Heimatmarkt analog Heimatmarkt Abwicklungserklärung abgelehnt analog Heimatboerse analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

05.10.2022

Aussetzungen

Nichtamtlicher Teil, Freiverkehr Seite 1077

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3C56Y	US83407L2079	Softline Holding PLC	Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	04.04.22 17:40	b.a.w.	ordnungsgemäßer Handel nicht geewährleistet
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	01.04.22 09:20	b.a.w.	analog Heimatmarkt
A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01	01.04.22 09:18	b.a.w.	analog Heimatboerse
A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	Shimao Group Holdings Ltd. Registered Shares HD -,10	01.04.22 09:09	b.a.w.	analog Heimatboerse
A0F7BH	HK0250031678	Sino-I Technology Ltd.	Sino-I Technology Ltd. Registered Shares New o.N.	01.04.22 08:00	b.a.w.	analog Heimatboerse
A2APDK	KYG2119W1069	China Evergrande Group	China Evergrande Group Registered Shares DL -,01	21.03.22 08:56	b.a.w.	analog Heimatmarkt
A3GQ0R	XS2314660700	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Nickel ETC	08.03.22 13:32	b.a.w.	Kein ordnungsgemäßer Handel sichergestellt
A12E3P	CA55303L1013	MGX Minerals Inc.	MGX Minerals Inc. Registered Shares o.N.	04.03.22 09:15	b.a.w.	analog Heimatmarkt
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2JHMZ	CA84730M1023	SpeakEasy Cannabis Club Ltd.	SpeakEasy Cannabis Club Ltd. Registered Shares o.N.	03.03.22 17:16	b.a.w.	Aussetzung entsprechend Handhabung am Referenzmarkt
A1HJ11	XS0919504562	Lukoil International Finance B.V.	Lukoil Internat. Finance B.V. DL-Notes 2013(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18W7C	XS1349367547	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19WCB	XS1759801720	CBOM Finance PLC	CBOM Finance PLC DL-LPN 18(23)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1ZT7S	XS0945575347	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL/DL-Medium-Term Nts 2013(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86	XS1796077789	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XLM	XS1793259265	International Finance Corp.	International Finance Corp. RL-Medium-Term Notes 2018(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19EUL	XS1533915721	Evraz PLC	Evraz PLC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19E2C	RU000A0JXFMM	Russische Föderation	Russische Föderation RL-Bonds 2017(33) 26221RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19XBU	RU000A0ZYU88	Russische Föderation	Russische Föderation RL-Bonds 2018(24) 26223RMFS	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(24) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R92A	XS2075938188	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evraz PLC	Evraz PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenerg PJSC	National Power Co. Ukrenerg DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B675S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSC	Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0N9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1JGSL	NL0009805522	Yandex N.V.	Yandex N.V. Registered Shs Cl.A DL -,01	28.02.22 13:25	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2JMQ6	US53839L2088	LiveOne Inc.	Livexlive Media Inc. Registered Shares DL-,001	06.10.21 15:14	b.a.w.	analog Heimatmarkt
873387	AU000000TRY7	Troy Resources Ltd.	Troy Resources Ltd. Registered Shares o.N.	30.08.21 08:00	b.a.w.	analog Heimatmarkt
358012	DE0003580122	Blockchain Infrastructure Group AG	Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N.	20.08.21 17:34	b.a.w.	Beschluss der Geschäftsführung der Börse Düsseldorf
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	15.06.21 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY INC.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.03.21 09:14	05.10.22 14:55	Analog Heimatbörse
A2QRL7	BE0974381130	Club Brugge N.V.	Club Brugge N.V. Actions Nom. EO -,01	26.03.21 08:00	b.a.w.	Verschiebung IPO
A183EZ	FR0013184702	Eutelsat S.A.	Eutelsat S.A. EO-Bonds 2016(16/21)	17.03.21 13:32	b.a.w.	Gesamtkündigung
A0BK23	SG1083915098	Hi-P International Ltd.	Hi-P International Ltd. Registered Shares SD -,05	22.02.21 12:13	b.a.w.	analog Heimatmarkt
A1JQVM	US9842496070	Yellow Corp.	YRC Worldwide Inc. Registered Shares DL -,01	08.02.21 11:08	b.a.w.	Kapitalmassnahme
A2JB4Y	US42237K3005	NightHawk Biosciences Inc.	Heat Biologics Inc. Registered Shares DL -,0002	11.12.20 17:30	b.a.w.	analog Heimatbörse
A2TR49	DE000A2TR497	curasan AG	curasan AG Wandelschuld.v.19(24)	29.09.20 16:10	b.a.w.	Unternehmensnachricht
A19UN5	US040114HQ69	Argentinien, Republik	Argentinien, Republik DL-Bonds 2018(28)	18.09.20 09:55	b.a.w.	Delisting
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
A2PG4M	GB00BJVZD68	Valaris PLC	Valaris PLC Registered Shares Cl. A DL-,10	17.08.20 14:05	b.a.w.	analog Heimatmarkt
904239	ES0105200416	Abengoa S.A.	Abengoa S.A. Acciones Port. A EO 0,02	24.07.20 17:00	b.a.w.	analog Heimatboerse
A1JSBM	ES0105200002	Abengoa S.A.	Abengoa S.A. Acciones Port. B EO -,0002	24.07.20 17:00	b.a.w.	analog Heimatboerse
A184KW	DE000A184KW5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm39 EO-Bonds 2016(18/20)	08.06.20 13:15	b.a.w.	Info Emittent

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19H7X	DE000A19H7X8	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19JCA	DE000A19JCA2	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23)	08.06.20 13:15	b.a.w.	Info Emittent
A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22)	08.06.20 13:15	b.a.w.	Info Emittent
A2HPGM	DE000A2HPGM9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm89 QuantumrockCopernic.18(18/unl)	08.06.20 13:15	b.a.w.	Info Emittent
A1JWFV	GB00B7FC0762	NMC HEALTH PLC	NMC HEALTH PLC Registered Shares LS -,10	02.03.20 13:30	b.a.w.	analog Heimatmarkt
A1100K	GB00BKX5CN86	Just-Eat PLC	Just-Eat PLC Registered Shares LS -,01	03.02.20 09:19	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
ETN004	DE000ETN0040	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xLong DAXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
ETN044	DE000ETN0446	Commerzbank AG	Commerzbank AG ETN 12(12/unl.) 4xLong SPXF	27.12.19 13:26	b.a.w.	ordnungsgemäßer Handel nicht möglich
A1619V	DE000A1619V9	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2015(2020)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2GSL5	DE000A2GSL50	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2017(2022)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A2LQ5J	DE000A2LQ595	Clinicall Germany GmbH	Clinicall Germany GmbH Inh.-Schv. v.2018(2023)	05.12.19 10:30	b.a.w.	Entscheidung der Geschäftsführung
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm82 ruver Perf Note III CHF 17/24	11.10.19 11:15	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm86 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpm85 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A19NK0	NO0010804198	VIEO B.V.	VIEO B.V. EO-FLR Bonds 2017(20/22)	30.08.19 12:40	b.a.w.	Ordnungmaeßiger Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
876800	CH0012138530	Credit Suisse Group AG	Credit Suisse Group AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
920299	CH0006539198	Highlight Communications AG	Highlight Communications AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQVG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0BK6G 694426	AU000000SDL6 SG1J47889782	Sundance Resources Ltd. Hyflux Ltd.	Sundance Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	05.09.18 08:35 22.05.18 08:11	b.a.w. b.a.w.	analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
05.10.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A14KEB A183VZ A1W6XZ A2ABHA A2RZGQ 631863 A1ZJ3Z	DE000A14KEB5 USP04559AL70 US90184L1026 BE0974288202 XS1961852750 CA28617B1013 FR0011896513	home24 SE Arcor S.A.I.C. Twitter Inc. Xior Student Housing N.V. Sappi Papier Holding GmbH Electrovaya Inc. Groupama Assurances Mutuelles S.A.	home24 SE Inhaber-Aktien o.N. Arcor S.A.I.C. DL-Notes 2016(20/23) Reg.S Twitter Inc. Registered Shares DL -,000005 Xior Student Housing N.V. Actions Nom. o.N. Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S Electrovaya Inc. Registered Shares o.N. Groupama Assurances Mutuelles EO-FLR Notes 2014(24/Und.)	05.10.22 19:25 06.10.22 08:00 04.10.22 21:49 05.10.22 12:09 06.10.22 08:00 04.10.22 08:04 05.10.22 08:00	Ad-Hoc Mitteilung vorzeitige Kündigung analog Heimatmarkt analog Heimatbörse Analog Heimatmarkt
A0YJ93 A14UCJ A2JH72 A0DNNW A19PD7 A19PDA A19YHN A19ZS7 A2JRJ2 789617 A2P2HK A0NEZJ A3C4PW 884968	AU000000CXO2 AU000000DNK9 AU0000007627 AU000000RED3 XS1684384867 XS1684384511 XS1793255198 XS1811213864 CA18453C1077 US09062X1037 FR0013505062 FR0010478248 CA62955C1086 BMG1368B1028	Core Lithium Ltd. Danakali Ltd. Infinity Lithium Corporation Ltd. Red 5 Ltd. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. Clear Blue Technologies International Inc. Biogen Inc. Vantiva S.A. Atari S.A. Nabati Foods Global Inc. Brilliance China Automotive Holdings Ltd.	Core Lithium Ltd. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. Infinity Lithium Corp. Ltd. Registered Shares o.N. Red 5 Ltd. Registered Shares o.N. SoftBank Group Corp. DL-Notes 2017(17/27) SoftBank Group Corp. DL-Notes 2017(17/24) SoftBank Group Corp. DL-Notes 2018(18/28) SoftBank Group Corp. EO-Notes 2018(18/25) Clear Blue Technolog. Int. Inc Registered Shares o.N. Biogen Inc. Registered Shares DL-,0005 Vantiva S.A. Actions Port. EO 0,01 Atari S.A. Actions au Porteur EO 0,01 Nabati Foods Global Inc. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	03.10.22 12:22 03.10.22 08:00 03.10.22 12:22 03.10.22 12:22 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 29.09.22 12:26 28.09.22 10:41 03.10.22 10:30 29.09.22 11:24 29.09.22 15:05 05.10.22 14:55	Analog Heimatbörse Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung Vorzeitige Kündigung analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
05.10.2022

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN AOKFRJ ISIN DE000AOKFRJ1 Extag 15.09.2022 Alter Name: CytoTools AG Neuer Name: bioXXmed AG</p> <p>WKN A2QD5A ISIN NO0010892359 Extag 15.09.2022 Alter Name: Hydrogen pro AS Neuer Name: Hydrogen pro ASA</p> <p>WKN ETFL46 ISIN DE000ETFL466 Extag 19.09.2022 Alter Name: Deka EURO STOXX 50 ESG UCITS ETF Neuer Name: Deka EURO STOXX 50 ESG Filtered UCITS ETF</p> <p>WKN A3DWEJ ISIN US15117N6022 Extag 21.09.2022 Alter Name: Celsion Corp. Neuer Name: Imunon Inc.</p> <p>WKN A3K9DU ISIN XS2528341766 Extag 22.09.2022 Alter Name: Western Power Distribution [East Midlands] PLC Neuer Name: National Grid Electricity Distribution [East Midlands] PLC</p> <p>WKN A3K9DT ISIN XS2528341501 Extag 22.09.2022 Alter Name: Western Power Distribution [East Midlands] PLC Neuer Name: National Grid Electricity Distribution [East Midlands] PLC</p> <p>WKN 692194 ISIN IE0031069721 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Small Cap Equity</p> <p>WKN 691295 ISIN IE0008365516 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN 692189 ISIN IE0031069275 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust -</p>	<p>AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN 692187 ISIN IE0031069051 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> <p>WKN 691296 ISIN IE0004345025 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN A0DQW1 ISIN IE00B02YQR81 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Equity Alpha Fund</p> <p>WKN 691294 ISIN IE0004318048 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Global Equity Alpha Fund Neuer Name: AXA IM Equity Alpha Trust - AXA IM Global Equity QI</p> <p>WKN 691315 ISIN IE0004352823 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Eurobloc Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Eurobloc Equity</p> <p>WKN 692193 ISIN IE0031069614 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Equity</p> <p>WKN 692192 ISIN IE0031069499 Extag 23.09.2022 Alter Name:</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Namensänderungen	Namensänderungen	Geschäftsaufhebung Freiverkehr
<p>AXA Rosenberg Equity Alpha Trust -AXA Rosenberg All Country Asia Pacific Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Alpha Trust -AXA IM All Country Asia Pacific Ex-Japan</p> <p>WKN 691347 ISIN IE0004354423 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Small Cap Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Small Cap Equity</p> <p>WKN 691319 ISIN IE0004354209 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg Japan Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM Japan Equity</p> <p>WKN A0ER8T ISIN IE0033609615 Extag 23.09.2022 Alter Name: AXA Rosenberg Equity Alpha Trust - AXA Rosenberg US Enhanced Index Equity Alpha Fund Neuer Name: AXA IM Equity Trust - AXA IM US Enhanced Index Equity QI</p> <p>WKN A2P2HK ISIN FR0013505062 Extag 27.09.2022 Alter Name: Technicolor S.A. Neuer Name: Vantiva S.A.</p> <p>WKN 157700 ISIN SG1M77906915 Extag 28.09.2022 Alter Name: Ascendas Real Estate Investment Trust [A-REIT] Neuer Name: CapitaLand Ascendas REIT</p> <p>WKN A2QDWT ISIN CZ0009008942 Extag 29.09.2022 Alter Name: CZG - Ceská zbrojovka Group SE Neuer Name: Colt CZ Group SE</p> <p>WKN A2P4WJ ISIN IE00BMDWYZ92 Extag 30.09.2022 Alter Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</p>	<p>WKN A2P4WJ ISIN IE00BMDWYZ92 Extag 30.09.2022 Alter Name: Small Cap ETFs (Ireland) ICAV - Carbon Transition Global Equity UCITS ETF Neuer Name: JPMorgan ETFs (Ireland) ICAV - Carbon Transition Global Equity (CTB) UCITS ETF</p> <p>WKN 921694 ISIN LU0100177772 Extag 01.10.2022 Alter Name: H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p> <p>WKN 921695 ISIN LU0100177426 Extag 01.10.2022 Alter Name: H+A Small Cap Equity EMU Neuer Name: HAL European Small Cap Equities</p> <p>WKN 976685 ISIN DE0009766857 Extag 01.10.2022 Alter Name: FVB-Renten Plus Neuer Name: FVB-Renten Plus Nachhaltig</p> <p>WKN 914999 ISIN GRS298343005 Extag 04.10.2022 Alter Name: Hellenic Petroleum Holdings S.A. Neuer Name: HELLENiQ ENERGY Holdings S.A.</p> <p>WKN 589687 ISIN DE0005896872 Extag 10.10.2022 Alter Name: DEKA-Euroland Balance Neuer Name: Deka-Europa Balance</p> <p>Düsseldorf, den 05.10.2022 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>	<p>Geschäftsaufhebung - Quotrix-Kursblatt</p> <p>LYX.MSCI INDIA U.ETF CEO (FR0010361683)</p> <p>1. Preis : 28.09.2022 um 08:00:19 Uhr 24,47 EUR 4.000 Stk.</p> <p>2. Preis : 28.09.2022 um 08:00:22 Uhr 24,46 EUR 800 Stk.</p> <p>Düsseldorf, den 28. September 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> <p style="text-align: center;">Änderungen des Regelwerkes Quotrix</p> <p>Die Geschäftsführung der Börse Düsseldorf hat am 29.09.2022 die nachfolgenden Änderungen des Regelwerk Quotrix beschlossen. Die Änderungen treten zum 03.10.2022 in Kraft.</p> <p>§ 10 Verbindlichkeit des Quote. (1) Nimmt der Handelsteilnehmer den Quote an und geht die Annahme innerhalb von 7 Sekunden nach dem Zeitpunkt der Stellung des Quote durch den Market Maker im System Quotrix ein, kommt das Geschäft zustande.</p> <p>Begründung: 1) Bei vielen Börsen mit Market-Maker in Deutschland ist es üblich (bspw. Gettex), dass die Annahme eines Quotes vom Market-Maker maximal 7 Sekunden beträgt. Damit würden gleichartige Wettbewerbsbedingungen innerhalb der Börsen erfolgen. 2) Die Verkürzung würde zudem Arbitrage-Geschäfte verhindern, die in der Vergangenheit vorgekommen sind (Annahme des länger gültigen Quotes auf Quotrix, während sich bspw. auf Gettex der Quote nach 7 Sekunden verändert hat).</p> <p>29. September 2022</p> <p>Geschäftsführung</p>

Bekanntmachungen

Änderungen des Regelwerkes Quotrix

Die Geschäftsführung der Börse Düsseldorf hat am 29.09.2022 die nachfolgenden Änderungen des Regelwerk Quotrix beschlossen. Die Änderungen treten zum 03.10.2022 in Kraft.

§ 10 Verbindlichkeit des Quote.

(1) Nimmt der Handelsteilnehmer den Quote an und geht die Annahme innerhalb von 7 Sekunden nach dem Zeitpunkt der Stellung des Quote durch den Market Maker im System Quotrix ein, kommt das Geschäft zustande.

Begründung:

1) Bei vielen Börsen mit Market-Maker in Deutschland ist es üblich (bspw. Gettex), dass die Annahme eines Quotes vom Market-Maker maximal 7 Sekunden beträgt. Damit würden gleichartige Wettbewerbsbedingungen innerhalb der Börsen erfolgen.

2) Die Verkürzung würde zudem Arbitrage-Geschäfte verhindern, die in der Vergangenheit vorgekommen sind (Annahme des länger gültigen Quotes auf Quotrix, während sich bspw. auf Gettex der Quote nach 7 Sekunden verändert hat).

29. September 2022

Geschäftsführung

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
28.09.22		887674	US2644115055	Duke Realty Corp.	Duke Realty Corp., Registered Shares DL -,01	04.10.22	15.07.26	A182YL	US880349AR61	Tenneco Inc.	5% DL-Notes 2016(16/26)
28.09.22	03.10.22	A19NXU	CH0361533224	Investis Holding S.A.	0,75% SF-Anleihe 2017(22)	05.10.22	10.10.22	A1HA4B	USF42768GM14	Engie S.A.	2,875% DL-Notes 2012(12/22) Reg.S
28.09.22	03.10.22	A19P23	XS1693260702	LeasePlan Corporation N.V.	0,75% EO-Medium-Term Notes 2017(22)	05.10.22	10.10.22	EB0AT7	XS0840062979	Erste Group Bank AG	7,125% EO-Medium-Term Notes 2012(22)
28.09.22	03.10.22	A2R82H	US571903BC60	Marriott International Inc.	2,125% DL-Notes 2019(19/22)	05.10.22	10.10.22	A2R823	XS2061971615	European Investment Bank (EIB)	1,9448% EO-FLR Med.-Term Nts 2019(22)
28.09.22	02.10.22	A19MDV	DE000A19MDV0	Metalcorp Group S.A.	7% EO-Anleihe 2017(20/22)	05.10.22	10.10.22	A1HAYY	FR0011339746	Eutelsat S.A.	3,125% EO-Notes 2012(22)
28.09.22		A2CBBQ	US6501941032	NewAge Inc.	NewAge Inc., Registered Shares DL -,001	05.10.22	09.10.22	A1HA0K	US369604BD45	General Electric Co.	2,7% DL-Notes 2012(12/22)
28.09.22	03.10.22	A19P3C	US68323AEQ31	Ontario, Provinz	2,2% DL-Bonds 2017(22)	05.10.22		A14YE6	US37890U1088	Global Blood Therapeutics Inc.	Global Blood Therapeutics Inc. Registered Shares DL -,01
28.09.22	01.10.22	A162AQ	DE000A162AQ4	PCC SE	6% Inh.-Teilschuldv. v.15(16/22)	05.10.22					
28.09.22	03.10.23	A19P27	XS1693281534	Standard Chartered PLC	0,75% EO-FLR Med.-T. Nts 2017(22/23)	05.10.22	10.10.22	A19P37	XS1694212181	PSA Banque France S.A.	0,625% EO-Medium-Term Notes 2017(22)
28.09.22	23.09.29	A2R73P	XS2055089457	UniCredit S.p.A.	2% EO-FLR Med.-T. Nts 2019(24/29)	05.10.22		A0YJSR	CA02735A1057	Recylico Battery Materials Inc.	American Manganese Inc. Registered Shares o.N.
28.09.22	01.10.22	A1G97P	US911312AQ92	United Parcel Service Inc.	2,45% DL-Notes 2012(12/22)	06.10.22	11.10.22	A2RSUZ	XS1892240281	ALD S.A.	1,25% EO-Medium-Term Notes 2018(22)
29.09.22		A3C8QY	CA36168L1058	Aris Mining Corp.	GCM Mining Corp., Registered Shares o.N.	06.10.22	11.10.22	A14JZA	DE000A14JZA4	Baden-Württemberg, Land	0,459% FLR-LSA.v.2018(2022)
29.09.22		898407	US1773761002	Citrix Systems Inc.	Citrix Systems Inc., Registered Shares DL -,001	06.10.22	11.10.22	A2RZHP	CH0467182397	Banco Mercantil del Norte S.A. [Grand Cayman Branch]	1,55% SF-Notes 2019(22)
29.09.22	04.10.22	HSH316	DE000HSH3164	Hamburg Commercial Bank AG	2,875% IHS V.2012(2022) S.1626	06.10.22		A2GSM1	XS1695284114	BayWa AG	4,25% Sub.-FLR-Nts.v.17(22/unb.)
29.09.22		A2QD9Y	US48581R2058	Kaspi.kz JSC	Kaspi.kz JSC, Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	06.10.22	11.10.22	A1ZVYL	FR0012518926	BPCE SFH	0,5% EO-Med.-T.Obl.Fin.Hab.2015(22)
29.09.22	04.10.22	A1RE0G	US500769FH22	Kreditanstalt für Wiederaufbau	2% DL-Anl.v.2012 (2022)	06.10.22	11.10.22	HSH4ZB	DE000HSH4ZB9	Hamburg Commercial Bank AG	2,25% Nordic View Bon.anl9/15 15(22)
30.09.22	05.10.22	A284V8	XS2252211979	AB Svensk Exportkredit	0,25% DL-Medium-Term Nts 2020(22)	06.10.22	11.10.22	A19F2A	XS1595523066	OP Yrityspankki Oyj	0,375% EO-Medium-Term Notes 2017(22)
30.09.22		A2DA41	DE000A2DA414	Consus Real Estate AG	Consus Real Estate AG, Namens-Aktien o.N.	06.10.22	11.10.22	A19NSP	AT0000A1XBU6	UBM Development AG	3,25% EO-Anleihe 2017(22)
30.09.22	05.10.22	A1RE1W	DE000A1RE1W1	Deutsche Börse AG	2,375% Medium Term Notes v.12(22)	07.10.22	12.10.22	A187KE	FR0013212958	Air France-KLM S.A.	3,75% EO-Obl. 2016(16/22)
30.09.22	05.10.23	A19P8G	XS1681855539	HSBC Holdings PLC	0,324% EO-FLR Med.-T. Nts 2017(22/23)	07.10.22	12.10.22	A19QHW	US370334CA00	General Mills Inc.	2,6% DL-Notes 2017(17/22)
30.09.22	05.10.22	A1G9S0	CH0194958986	Svenska Handelsbanken AB [publ]	1,375% SF-Med.-Term Nts 2012(22)	07.10.22	12.10.22	HSH4Z8	DE000HSH4Z86	Hamburg Commercial Bank AG	2,5% Nordic View Bon.anl12/15
30.09.22	05.10.22	A19P7D	XS1694774420	The Bank of Nova Scotia	1,375% SF-Med.-Term Nts 2012(22)	11.10.22	14.10.27	BP7TWY	XS1120649584	BNP Paribas S.A.	2,625% EO-FLR Med.-T. Nts 2014(22/27)
30.09.22		880536	JP3149600003	The Iyo Bank Ltd.	0,424% EO-FLR Med.-Term Nts 2017(22)	11.10.22	14.10.22	A1G9Y3	XS0832628423	European Investment Bank (EIB)	2,25% EO-Medium-Term Notes 2012(22)
03.10.22	06.10.22	A1ZQSC	XS1117528189	Babcock International Group PLC	Iyo Bank Ltd., The, Registered Shares o.N.	11.10.22	02.12.22	A18VJZ	XS1329671132	EXOR N.V.	2,125% EO-Notes 2015(22/22)
03.10.22	06.10.22	A19P5G	AU3CB0247690	Bank of Montreal	1,75% EO-Med.-Term Notes 2014(14/22)	11.10.22	14.10.22	A1Z7XR	XS1298447019	MMC Finance DAC	6,625% DL-LPN 15(22)Reg.S MMC Norlisk
03.10.22	15.04.23	A1HJH4	US256677AC97	Dollar General Corp. [New]	3,25% AD-Notes 2017(22)	11.10.22	14.10.22	A2832C	US89236THM09	Toyota Motor Credit Corp.	0,35% DL-Med.-Term Nts 2020(22)
03.10.22		A2PGP5	DK0061135753	The Drilling Company of 1972 A/S	3,25% DL-Notes 2013(13/23)	11.10.22	14.10.22	A2832B	US89236THN81	Toyota Motor Credit Corp.	0,45913% DL-FLR Med.-Term Nts 2020(22)
04.10.22		A2ABYA	GB00BZ09BD16	Atlassian Corporation PLC	Drilling Company of 1972, The Navne-Aktier DK 10	12.10.22	17.10.42	A1RE1Q	DE000A1RE1Q3	Allianz SE	5,625% FLR-Sub.Anl.v.2012(2022/2042)
04.10.22		A2PLR6	US15912K1007	Change Healthcare Inc.	Atlassian Corporation PLC, Reg. Shares Class A DL -,10	12.10.22	17.10.22	A2RSVQ	CH0438965516	CBQ Finance Ltd.	1,115% SF-Med.-Term Nts 2018(22)
04.10.22	07.10.22	114176	DE0001141760	Deutschland, Bundesrepublik	Change Healthcare Inc., Registered Shares DL-,001	12.10.22	17.10.22	A2R9AL	XS2066058988	Dell Bank International DAC	0,625% EO-Notes 2019(19/22)
04.10.22	07.10.22	A19NS2	XS1678629186	Grenke Finance PLC	Bundesrep.Deutschland Bundesobl.Ser.176 v.2017(22)	12.10.22	15.10.22	A2R8R3	XS2100663223	Digital Dutch Finco B.V.	0,125% EO-Notes 2020(20/22)
04.10.22	07.10.22	A1Z7S6	US459058ES86	International Bank for Reconstruction and Development	0,875% EO-Medium-Term Notes 2017(22)	12.10.22	16.10.22	A19QWS	XS1692930404	Fidelity Bank PLC	10,5% DL-Bonds 2017(22) Reg.S
04.10.22		A2QPFF	KYG6610J2093	Noble Corp.	1,875% DL-Bonds 2015(22)	12.10.22	17.10.22	HSH4YK	DE000HSH4YK3	Hamburg Commercial Bank AG	2% NH ZinsStufen 8 v.15(22)
04.10.22	01.06.23	A28XNZ	USV7780TAB99	Royal Caribbean Cruises Ltd.	Noble Corp.New, Registered Shares DL-,00001	12.10.22	17.10.22	A2R895	US471048CB28	Japan Bank for International Cooperation	1,625% DL-Bonds 2019(22)DTC
					10,875% DL-Notes 2020(20/23) Reg.S	12.10.22	17.10.22	A2R9AH	US55608RBC34	Macquarie Bank Ltd.	2,1% DL-Med.-Term Nts 2019(22)Reg.S
						12.10.22	17.10.22	A2R88S	US65562QBM69	Nordic Investment Bank	1,375% DL-Notes 2019(22)
						12.10.22	15.10.22	A1HBS0	US68389XAP06	Oracle Corp.	2,5% DL-Notes 2012(12/22)
						12.10.22	17.10.22	A1Z6CE	PTOTESOE0013	Portugal, Republik	2,2% EO-Obr. 2015(22)
						12.10.22	17.10.22	A2GSM9	XS1692396069	Santander Consumer Bank AG	0,75% EO Med.-Term Notes 2017(22)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.10.22	15.10.22	A2R87A	US912828YK04	United States of America	1,375% DL-Notes 2019(22)	21.10.22	26.10.22	A19A9E	HU0000403266	Ungarn, Republik	1,75% UF-Notes 2017(22) Ser.22/B
12.10.22	15.10.22	A19Q6R	US91324PDD15	UnitedHealth Group Inc.	2,375% DL-Notes 2017(17/22)	24.10.22	27.10.22	A19RHH	US172967LR04	Citigroup Inc.	3,45929% DL-FLR Notes 2017(22/22)
13.10.22	18.10.22	A19QWP	XS1697651468	Development Bank of Japan	2,5% DL-Medium-Term Notes 2017(22)	24.10.22	27.10.22	A284A5	XS2249779302	Dänemark, Königreich	0,125% DL-Med.-Term Nts 2020(22)Reg.S
13.10.22	18.10.22	A1A2KK	FR0010952770	Engie S.A.	3,5% EO-Medium-Term Notes 2010(22)	24.10.22	27.10.22	A19RCD	USU37818AS70	Glencore Funding LLC	3% DL-Notes 2017(17/22) Reg.S
13.10.22	18.10.22	A1U998	EU000A1U9985	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM), EO-Medium-Term Notes 2016(22)	24.10.22	27.10.22	A1Z9GG	XS1312042648	Niederlandse Waterschapsbank N.V.	0,5% EO-Medium-Term Notes 2015(22)
13.10.22	18.10.22	A19QHF	IE00BDHDPQ37	Irland, Republik	Irland, EO-Treasury Bonds 2017(22)	24.10.22	27.10.22	A19MFH	DE000A19MFH4	Photon Energy N.V.	7,75% EO-Anleihe 2017(22)
13.10.22	18.10.22	A19QWC	US86562MAT71	Sumitomo Mitsui Financial Group Inc.	3,47757% DL-FLR Notes 2017(22)	25.10.22	06.09.73	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V.	6,375% EO-FLR Cap. Secs 2013(23/73) B
14.10.22	01.04.23	A18ZG4	US651229AV81	Newell Brands Inc.	4,1% DL-Notes 2016(16/23)	25.10.22	28.10.22	A1Z0TR	XS1225004461	BHP Billiton Finance Ltd.	0,75% EO-Med.-T. Notes 2015(15/22)
14.10.22	19.10.22	A1Z707	XS1308350237	Nordea Mortgage Bank PLC	0,625% EO-M.-T. Mortg.Cov.Bds 15(22)	25.10.22	28.10.22	A1HR3C	CH0224574647	Walliser Kantonalbank	1,5% SF-Anl. 2013(22)
17.10.22	20.10.22	A187WC	FR0013213832	CNP Assurances S.A.	1,875% EO-Obl. 2016(22)	26.10.22	30.10.22	A1Z9PX	US097023BN43	Boeing Co.	2,2% DL-Notes 2015(15/22)
17.10.22	20.10.22	A28V1C	CH0539032885	Geberit AG	0,35% SF-Anl. 2020(22)	26.10.22	31.10.22	A1HBWT	XS0849420905	European Investment Bank (EIB)	2,5% LS-Medium-Term Notes 2012(22)
17.10.22	20.11.22	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd.	2,65% DL-Notes 2017(17/22) Reg.S	26.10.22	31.10.22	A2R9S4	XS2073787470	Instituto de Credito Oficial	Instituto de Credito Oficial, EO-Medium-Term Notes 2019(22)
18.10.22	21.12.22	A18V43	USU8066LAD65	Schlumberger Holdings Corp.	3,625% DL-Notes 2015(15/22) Reg.S	26.10.22	31.10.22	A19P6R	ES0000012A97	Spanien, Königreich	0,45% EO-Bonos 2017(22)
19.10.22	24.10.22	A1HBLQ	USM0375YAK49	Akbank T.A.S.	5% DL-Notes 2012(22) Reg.S	26.10.22	31.10.22	A1Z9KD	US912828M490	United States of America	1,875% DL-Notes 2015(22)
19.10.22	10.07.25	A1Z34X	US026874DD67	American International Group Inc.	3,75% DL-Notes 2015(15/25)	26.10.22	31.10.22	A284NB	US91282CAR25	United States of America	0,125% DL-Notes 2020(22)
19.10.22	22.10.77	A1Z851	XS1309437215	BHP Billiton Finance Ltd.	6,5% LS-FLR Med.-T. Notes 15(22/77)	26.10.22	31.10.22	A19Q9M	US9128283C28	United States of America	2% DL-Notes 2017(22)
19.10.22	24.10.22	BN72BL	XS0847433561	BNP Paribas S.A.	2,875% EO-Medium-Term Notes 2012(22)	26.10.22	31.10.23	A188FU	US949746SJ14	Wells Fargo & Co.	4,03586% DL-FLR Notes 2016(22/23)
19.10.22	22.10.22	A2R9G5	XS2066776274	China Construction Bank Corp. [Luxembourg Branch]	0,05% EO-Medium-Term Notes 2019(22)	27.10.22	01.11.22	A2R9E9	US06367WRC90	Bank of Montreal	2,05% DL-Medium-Term Nts 2019(22)
19.10.22	24.10.22	A255C6	XS2069380488	E.ON SE	E.ON SE, Medium Term Notes v.19(22/22)	27.10.22	01.11.22	A281ML	CA135087L369	Canada, Government of...	0,25% CD-Bonds 2020(22)
19.10.22	24.10.22	A1ZGS4	XS1057055060	Iberdrola International B.V.	2,5% EO-Medium-Term Notes 2014(22)	27.10.22	01.11.22	A2R545	US345397ZU05	Ford Motor Credit Co. LLC	3,35% DL-Notes 2019(22)
19.10.22	24.10.22	A19Q54	US45950VLH77	International Finance Corp.	2% DL-Medium-Term Notes 2017(22)	27.10.22	01.11.22	A2R9WU	US44891CBC64	Hyundai Capital America	2,85% DL-Med.-T. Nts 19(19/22) Reg.S
19.10.22	24.10.22	A1HBER	AT0000A0X913	KELAG-Kärntner Elektrizitäts-AG	3,25% EO-Medium-Term Notes 2012(22)	27.10.22	01.11.22	A1G83V	IT0004848831	Italien, Republik	5,5% EO-B.T.P. 2012(22)
19.10.22	24.10.22	A2R8NA	XS2057985017	Kommuninvest i Sverige AB	1,625% DL-Medium-Term Nts 19(22)Reg.S	27.10.22	01.11.22	MSOKJT	US6174824M37	Morgan Stanley	4,875% DL-Notes 2012(22)
19.10.22	24.10.22	A2G8UB	XS1811436069	Kreditanstalt für Wiederaufbau	6,75% MN-Med.Term Nts. v.18(22)	27.10.22	01.11.22	A19RK1	US302154CN70	The Export-Import Bank of Korea	3,70729% DL-FLR Notes 2017(22)
19.10.22	24.10.22	A1HBAY	CH0194405343	Raiffeisen Bank International AG	4,75% SF-Medium-Term Notes 2012(22)	27.10.22	01.11.22	A19RK3	US302154CQ02	The Export-Import Bank of Korea	3% DL-Notes 2017(22)
19.10.22	24.10.22	A1HBRQ	XS0847042024	Türkiye Is Bankasi A.S.	6% DL-Bonds 2012(22) Reg.S	28.10.22	15.03.23	A1UKZU	US73179PAK21	Avient Corp.	5,25% DL-Notes 2013(13/23)
20.10.22	25.10.22	A1G90G	FR0011333186	Caisse d'Amortissement de la Dette Sociale	2,5% EO-Medium-Term Notes 2012(22)	28.10.22	02.11.22	A19FPV	CH0360172750	Électricité d'Émossion S.A.	1,375% SF-Anl. 2017(22)
20.10.22	25.10.22	A1HAW9	FR0011337880	Frankreich, Republik	2,25% EO-OAT 2011(22)	28.10.22	02.11.22	A19RWL	US718172CD93	Philip Morris International Inc.	2,5% DL-Notes 2017(17/22)
20.10.22	25.10.22	A1HBT3	USC98874AM93	Glencore Finance (Canada) Ltd.	4,25% DL-Notes 2012(12/22) Reg.S	02.11.22	07.11.23	A19RRY	US539439AP41	Lloyds Banking Group PLC	2,907% DL-FLR Notes 2017(22/23)
20.10.22	25.10.22	LB126S	DE000LB126S0	Landesbank Baden-Württemberg	Landesbank Baden-Württemberg MTN Öff.Pfandbr. 19(22)						
20.10.22	25.10.22	A1ZN28	FR0012143451	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer	0,875% EO-Medium-Term Notes 2014(22)						
21.10.22	26.10.22	A2GSM7	DE000A2GSM75	GK Software SE	3% Wandelschuld.v.17(22)						
21.10.22	26.10.22	JPM5HH	XS1310493744	JPMorgan Chase & Co.	1,5% EO-Medium-Term Notes 2015(22)						
21.10.22	01.04.24	A18ZNF	US156700BA34	Lumen Technologies Inc.	7,5% DL-Notes 2016(16/24) Ser.Y						
21.10.22	26.10.22	A1HBML	XS0847086237	Slowenien, Republik	5,5% DL-Notes 2012(22) Reg.S						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	05.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	12.10.22
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110489	DE0001104891	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	13.09.24	ICF	11.10.22

Geschäftsführung der Börse Düsseldorf
05.10.2022

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 1.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	05.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110260	DE0001102606	Aufstockung um 4.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2032)	0,01	15.08.32	ICF	12.10.22	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110489	DE0001104891	Aufstockung um 5.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.22(24)	0,01	13.09.24	ICF	11.10.22	

Geschäftsführung der Börse Düsseldorf
05.10.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3G04G	CH1209763130	21Shares AG	21Shares AG OE.ZT.22(un) Ethereum Core ETP	29.09.22
A3G04F	CH1210548884	21Shares AG	21Shares AG OE.ZT.22(un) SHORT EthereumETP	29.09.22
A3K9SJ	US045167FS72	Asian Development Bank (ADB)	Asian Development Bank DL-Medium-Term Notes 2022(24)	28.09.22
A3K9SK	US045167FT55	Asian Development Bank (ADB)	Asian Development Bank DL-Medium-Term Notes 2022(32)	28.09.22
A3K6FC	XS2489466446	Asian Development Bank (ADB)	Asian Development Bank EO-Medium-Term Notes 2022(37)	30.09.22
A3K7N9	XS2504099669	Asian Development Bank (ADB)	Asian Development Bank EO-Medium-Term Notes 2022(32)	30.09.22
A3DUN5	US0494681010	Atlassian Corp.	Atlassian Corp. Registered Shares Cl.A o.N.	05.10.22
A3DHNN	IE000Z8BHG02	AXA Investment Managers Paris S.A.	AXA ETF-ACT CLIMATE Eq. Reg.Shs TBC USD Acc. oN	29.09.22
FRA3TF	LU2439874319	Axxion S.A.	Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N.	29.09.22
A3K9KL	BE0000356650	Belgien, Königreich	Belgien, Königreich EO-Obl. Lin. 2022(39)	29.09.22
A3C5LR	IE00023EZQ82	BlackRock Asset Management Ireland Ltd.	iShsIV-iShs Dig.Enter.Edu.ETF Reg. Shs USD Acc. oN	04.10.22
A3DLEF	IE000FI414K7	BlackRock Asset Management Ireland Ltd.	iShsII-UK Property UCITS ETF Reg.Shs Hgd/ EUR Acc. oN	04.10.22
A3CU00	IE000NFR7C63	BlackRock Asset Management Ireland Ltd.	iShs IV-MSCI China Tech.ETF Reg. Shs USD Acc. oN	04.10.22
A2JMGF	IE00BG0J4957	BlackRock Asset Management Ireland Ltd.	iShsIII-Br.DL HY Corp.Bd U.ETF Registered Shares USD Dis o.N.	04.10.22
A2JMZE	IE00BG0J4B71	BlackRock Asset Management Ireland Ltd.	iShsIII-Br.EO HY Corp.Bd U.ETF Registered Shares EUR Dis o.N.	04.10.22
A3DHV9	IE000WIIQIPT2	BlackRock Asset Management Ireland Ltd.	iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN	04.10.22
A3DT3F	LU2446381555	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP P.E.ESG Eur.Bid.Lead.PAB Act.Nom. U.ETF EUR Acc. oN	29.09.22
A3K9PK	XS2536817211	Bulgarien, Republik	Bulgarien EO-Medium-Term Notes 2022(29)	29.09.22
A3K9PL	XS2536817484	Bulgarien, Republik	Bulgarien EO-Medium-Term Notes 2022(34)	29.09.22
A3K9JD	US15189XA54	Centerpoint Energy Houston Electric LLC	Centerpoint Ergy Houston Elec. DL-Bonds 2022(22/52) Ser.AJ	28.09.22
887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V.	Coca-Cola FEMSA S.A.B. de C.V. Reg.Shs L (Spons.ADRs)/10 o.N.	29.09.22
A3K4A7	USU20256AB66	Corebridge Financial Inc.	Corebridge Financial Inc. DL-Notes 2022(22/27) Reg.S	28.09.22
A3K85G	USU2203CAG60	Coty Inc.	Coty Inc. DL-Notes 2021(21/29) Reg.S	28.09.22
A30WUF	DE000A30WUF3	Deutsche Pfandbriefbank AG	Deutsche Pfandbriefbank AG MTN-HPF Reihe 15322 v.22(27)	30.09.22
PAG911	DE000PAG9113	Dr. Ing. h.c. F. Porsche AG	Dr. Ing. h.c. F. Porsche AG Inhaber-Vorzugsaktien o.St.o.N	29.09.22
DBX0R0	IE0004KLW911	DWS Investment S.A.	Xtr.(IE)-ESG USD EM Bd Q.We.UE Reg.Shs 1C USD Acc. oN	04.10.22
DBX0SF	IE0006YM7D84	DWS Investment S.A.	Xtr.ESG DL HY Corp.Bd ETF Reg.Shs 1C USD Acc. oN	04.10.22
DBX0QB	LU1349386927	DWS Investment S.A.	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	04.10.22
DBX0RX	IE0000MMQ5M5	DWS Investment S.A.	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN	04.10.22
DBX0SD	IE000UMV0L21	DWS Investment S.A.	Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 1D USD Dis. oN	04.10.22
DBX0SE	IE000UX5WPU4	DWS Investment S.A.	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Reg.Shs 1C EUR Acc. oN	04.10.22
DBX0RQ	LU2376679564	DWS Investment S.A.	Xtr.Har.MSCI Ch.Tech 100 ETF Act. Nom. 1C USD Acc. oN	04.10.22
DBX0SC	LU2456436083	DWS Investment S.A.	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	04.10.22
DBX0SH	LU2462217071	DWS Investment S.A.	Xtr.II-ESG GI Govt Bd Act.au Port. 1C EUR Acc. oN	04.10.22
A3MQUX	DE000A3MQUX3	DZ HYP AG	DZ HYP AG MTN-Hyp.Pfbr.1252 22(31)	30.09.22
A3K9RD	US29250NBN49	Enbridge Inc.	Enbridge Inc. DL-FLR Nts 2022(27/83)Ser.22-B	28.09.22
A3K9RE	US29250NBP96	Enbridge Inc.	Enbridge Inc. DL-FLR Nts 2022(32/83)Ser.22-C	28.09.22
A3K9UU	US26884LAQ23	EQT Corp.	EQT Corp. DL-Notes 2022(22/28)	28.09.22
A3K4DS	EU000A3K4DS6	Europäische Union	Europäische Union EO-Medium-Term Notes 2022(27)	29.09.22
A3K4DT	EU000A3K4DT4	Europäische Union	Europäische Union EO-Medium-Term Notes 2022(52)	29.09.22
A2SCAD	EU000A2SCAD0	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2022(25)	29.09.22
A3K9EZ	XS2535352962	European Investment Bank (EIB)	European Investment Bank EO-Medium-Term Notes 2022(30)	29.09.22
A3K8VE	FI4000527551	Finnland, Republik	Finnland, Republik EO-Bonds 2022(27)	29.09.22
A3DGK2	IE000RN036E0	First Trust Advisors L.P.	FIRST TRT GI Frst Tr Al D.T.R Reg. Shs A USD Acc. oN	04.10.22
A3DJVX	IE000YIVX22	Franklin Templeton International Services S.är.l.	FLS-Fr.Cath.Prin.EM Sov.D.ETF Reg.Shs CL EUR Acc. oN	04.10.22
A3K88V	FR001400CMX2	Frankreich, Republik	Frankreich EO-OAT 2022(43)	29.09.22
A2P6TH	US3026352068	FS KKR Capital Corp.	FS KKR Capital Corp. Registered Shares DL -,001	29.09.22
A3C8H0	KYG4124C1096	Grab Holdings Ltd.	Grab Holdings Limited Registered Shares Cl.A o.N.	29.09.22
A3K9KU	US459058KL69	International Bank for Reconstruction and Development	International Bank Rec. Dev. DL-Notes 2022(29)	28.09.22
A3K81Q	XS2528875714	International Development Association	Intl Development Association EO-Med.-Term Nts 2022(38)	29.09.22

Geschäftsführung der Börse Düsseldorf
05.10.2022

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3K9AE	US47837RAE09	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.	John.Cont.Intl/Tyco F.+Sec.F. DL-Notes 2022(22/32)	28.09.22
A3CYEJ	IE000RE0WX27	JPMorgan Asset Management [Europe] S.àr.l.	JPM ETFs(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN	04.10.22
A3CPEP	IE00BMDV7354	JPMorgan Asset Management [Europe] S.àr.l.	JPM ETFs(I)ACAPXJREIE(ESG)ETF Reg. Shs JPETFAD USD Acc. oN	04.10.22
A3CPES	IE00BMDV7461	JPMorgan Asset Management [Europe] S.àr.l.	JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN	04.10.22
A3C4Y4	IE0000UW95D6	JPMorgan Asset Management [Europe] S.àr.l.	JPM ICAV-GI.Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN	04.10.22
A3DCK4	IE000B8M14I0	JPMorgan Asset Management [Europe] S.àr.l.	JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF H EUR Acc. oN	04.10.22
A3C4Y7	IE000W95TAE6	JPMorgan Asset Management [Europe] S.àr.l.	JPM ETFS-Crb.Trns.GI Eq(CTB)UE Reg. Shs HGD EUR Acc. oN	04.10.22
A3MQVV	DE000A3MQVV5	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.22(27)	30.09.22
A3UFV9	XS2500341990	Landwirtschaftliche Rentenbank	Landwirtschaftliche Rentenbank Med.T.Nts. Ser.1222 v.22(32)	30.09.22
A3DN57	US53838J1051	LiveWire Group Inc.	LiveWire Group Inc. Registered Shares DL -,0001	05.10.22
A3K9AJ	US548661EK91	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2022(22/25)	28.09.22
A3K9AL	US548661EM57	Lowe's Companies Inc.	Lowe's Companies Inc. DL-Notes 2022(22/53)	28.09.22
A1W33K	US6267551025	Murphy USA Inc.	Murphy USA Inc. Registered Shares DL -,01	29.09.22
NRW0NF	DE000NRW0NF8	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land Med.T.LSA v.22(32)	30.09.22
NRW0NG	DE000NRW0NG6	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land Med.T.LSA v.22(52)	30.09.22
NWB0AE	DE000NWB0AE6	NRW.BANK	NRW.BANK MTN-IHS Ausg. 0AE v.17(27)	30.09.22
NWB0AR	DE000NWB0AR8	NRW.BANK	NRW.BANK MTN-IHS Ausg. 0AR v.22(32)	30.09.22
NWB0AS	DE000NWB0AS6	NRW.BANK	NRW.BANK MTN-IHS Ausg. 0AS v.22(37)	30.09.22
A3K85B	US676167CF49	Oesterreichische Kontrollbank AG	Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2022(27)	28.09.22
A3K9UP	AT0000A308C5	Österreich, Republik	Österreich, Republik EO-Medium-Term Notes 2022(26)	29.09.22
A3K9QD	US74340XBT72	Prologis L.P.	Prologis L.P. DL-Notes 2022(22/33)	28.09.22
A3K9SE	XS2538440780	Rumänien, Republik	Rumänien EO-Med.-Term Nts 2022(26)Reg.S	29.09.22
A3K9SF	XS2538441085	Rumänien, Republik	Rumänien EO-Med.-Term Nts 2022(26) 144A	29.09.22
A3K9WS	XS2538442562	Rumänien, Republik	Rumänien EO-Med.-Term Nts 2022(29) 144A	29.09.22
SHFM85	DE000SHFM857	Schleswig-Holstein, Land	Schleswig-Holstein, Land Landesschatzanzw.v.22(32) A.1	29.09.22
A2PEF3	US82489T1043	Shockwave Medical Inc.	Shockwave Medical Inc. Registered Shares DL-,001	29.09.22
A3K9RK	ES0000012K95	Spanien, Königreich	Spanien EO-Obligaciones 2022(43)	29.09.22
A3C9EU	IE00BQQPV184	State Street Global Advisors Europe Limited	SSgA SPDR Eu.II-Ja.Ci.Pa.Ai Reg. Shs JPY Acc. oN	04.10.22
A3C9ER	IE00BYTH5487	State Street Global Advisors Europe Limited	SSgA SPDR Eu.II-Eu.Ci.Pa.Ai Reg. Shs EUR Acc. oN	04.10.22
A3C9EV	IE00BYTH5594	State Street Global Advisors Europe Limited	SSgA SPDR Eu.II-Wi.Ci.Pa.Ai Reg. Shs USD Acc. oN	04.10.22
A3C9ET	IE00BYTH5719	State Street Global Advisors Europe Limited	SSGA SPDR Eu.II-US.Ci.Pa.Ai Reg. Shs USD Acc. oN	04.10.22
A3C2C7	IE00B6YX5J02	State Street Global Advisors Europe Limited	SSgAI-SPDR BL.Ch.T.Bd.ETF Reg. Shs USD Acc. oN	04.10.22
A3K9JN	US87264ACV52	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2022(22/33)	28.09.22
A3K9JP	US87264ACW36	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2022(22/53)	28.09.22
A3K9JQ	US87264ACX19	T-Mobile USA Inc.	T-Mobile USA Inc. DL-Notes 2022(22/62)	28.09.22
A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd.	Tabula-EUR HY B.Pa.Ali.Cli.ETF Reg. Shs EUR Acc. oN	04.10.22
A3K9K0	XS2536502227	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The EO-Med.-Term Nts 2022(29/29)	29.09.22
A3C29D	US88546E1055	Thoughtworks Holding Inc.	Thoughtworks Holding Inc. Registered Shares DL -,001	06.10.22
A3K9NW	US89236TKG93	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(24)	28.09.22
A3K9P1	US89236TKJ33	Toyota Motor Credit Corp.	Toyota Motor Credit Corp. DL-Med.-Term Notes 2022(22/27)	28.09.22
A3K9HL	US91282CFK27	United States of America	United States of America DL-Notes 2022(25)	28.09.22
A3K872	US931142EX77	Walmart Inc.	Walmart Inc. DL-Notes 2022(22/27)	28.09.22
867328	US9802283088	Woodside Energy Group Ltd.	Woodside Energy Group Ltd. Reg. Shs (Spons.ADRs)/1 o.N.	29.09.22

Geschäftsführung der Börse Düsseldorf
05.10.2022

ISIN-Wechsel

Bei nachfolgend aufgeführten Wertpapieren kommt es zu einem Wechsel der ISIN/WKN

Emittent	LEI	ISIN alt	Wertpapier-Kenn-Nummer	ISIN neu	Wertpapier-Kenn-Nummer	Gültig ab
Aris Mining Corp. Recylico Battery Materials Inc.	5493001GJ5TILX6L1F82 5493005WVFCG4EGQEN69	CA36168L1058 CA02735A1057	A3C8QY A0YJSR	CA04040Y1097 CA75629Y1088	A3DTTG A3DQZ2	30.09.22 06.10.22

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14KEB A183VZ A14YE6 633879 A1W6XZ A2ABHA A2RZGQ A1JGFU A2QPF5 631863 FRA3TF A3G04F A0YJSR A1ZJ3Z	DE000A14KEB5 USP04559AL70 US37890U1088 AU000000DEG6 US90184L1026 BE0974288202 XS1961852750 US03209T1097 KYG6610J2093 CA28617B1013 LU2439874319 CH1210548884 CA02735A1057 FR0011896513	home24 SE Arcor S.A.I.C. Global Blood Therapeutics Inc. De Grey Mining Ltd. Twitter Inc. Xior Student Housing N.V. Sappi Papier Holding GmbH Ampio Pharmaceuticals Inc. Noble Corp. Electrovaya Inc. Axxion S.A. 21Shares AG Recylico Battery Materials Inc. Groupama Assurances Mutuelles S.A.	home24 SE Inhaber-Aktien o.N. Arcor S.A.I.C. DL-Notes 2016(20/23) Reg.S Global Blood Therapeutics Inc. Registered Shares DL -,01 De Grey Mining Ltd. Registered Shares o.N. Twitter Inc. Registered Shares DL -,000005 Xior Student Housing N.V. Actions Nom. o.N. Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S Ampio Pharmaceuticals Inc. Registered Shares DL -,01 Noble Corp.New Registered Shares DL-,00001 Electrovaya Inc. Registered Shares o.N. Frankfurter-ETF - Modern Value Act.au Port.P EUR Dis. o.N. 21Shares AG OE.ZT.22(un) SHORT EthereumETP American Manganese Inc. Registered Shares o.N. Groupama Assurances Mutuelles EO-FLR Notes 2014(24/Und.)	05.10.22 18:25 05.10.22 14:45 05.10.22 09:05 05.10.22 08:00 04.10.22 19:54 04.10.22 17:08 04.10.22 14:34 04.10.22 13:40 04.10.22 12:52 04.10.22 08:00 03.10.22 14:03 03.10.22 14:03 03.10.22 12:22 03.10.22 12:07	05.10.22 19:25 06.10.22 08:00 05.10.22 22:00 b.a.w. 04.10.22 21:49 05.10.22 12:09 06.10.22 08:00 b.a.w. 04.10.22 22:00 04.10.22 08:04 b.a.w. b.a.w. 05.10.22 22:00 04.10.22 22:00	Ad-Hoc Mitteilung Vorzeitige Kündigung Analog Heimatbörse analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Kündigung analog Heimatmarkt Delisting Analog Heimatbörse Verschiebung des ersten Handelstages Verschiebung des ersten Handelstages Analog Heimatboerse Tender Offer
A2PLR6 A12HPG A2ABYA 880536 A0YJ93 A0RPQ3 A14UCJ A2JH72 A19PDA A19PD7 A19YHN A19ZS7 A2JRJ2	US15912K1007 AU000000DUB3 GB00BZ09BD16 JP3149600003 AU000000CXO2 CA9838911027 AU000000DNK9 AU0000007627 XS1684384511 XS1684384867 XS1793255198 XS1811213864 CA18453C1077	Change Healthcare Inc. Dubber Corp. Ltd. Atlassian Corporation PLC The Iyo Bank Ltd. Core Lithium Ltd. Xebec Adsorption Inc. Danakali Ltd. Infinity Lithium Corporation Ltd. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. Clear Blue Technologies International Inc.	Change Healthcare Inc. Registered Shares DL-,001 Dubber Corp. Ltd. Registered Shares o.N. Atlassian Corporation PLC Reg. Shares Class A DL -,10 Iyo Bank Ltd., The Registered Shares o.N. Core Lithium Ltd. Registered Shares o.N. Xebec Adsorption Inc. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. Infinity Lithium Corp. Ltd. Registered Shares o.N. SoftBank Group Corp. DL-Notes 2017(17/24) SoftBank Group Corp. DL-Notes 2017(17/27) SoftBank Group Corp. DL-Notes 2018(18/28) SoftBank Group Corp. EO-Notes 2018(18/25) Clear Blue Technolog. Int. Inc Registered Shares o.N.	03.10.22 10:45 03.10.22 09:25 03.10.22 09:20 30.09.22 09:57 30.09.22 08:00 29.09.22 14:48 29.09.22 08:00 29.09.22 08:00 28.09.22 15:04 28.09.22 15:04 28.09.22 15:04 28.09.22 13:43 28.09.22 09:50	04.10.22 08:00 b.a.w. 04.10.22 22:00 30.09.22 22:00 03.10.22 12:22 b.a.w. 03.10.22 08:00 03.10.22 12:22 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 29.09.22 12:26	Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse analog Heimatmarkt Analog Heimatbörse analog Heimatmarkt Analog Heimatboerse Analog Heimatboerse Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Vorzeitige Kündigung analog Heimatmarkt
789617 A2H57A A2P2HK 722755	US09062X1037 LU1681044720 FR0013505062 LU0152754726	Biogen Inc. Amundi Luxembourg S.A. Vantiva S.A. MainFirst Affiliated Fund Managers S.A.	Biogen Inc. Registered Shares DL-,0005 AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N. Vantiva S.A. Actions Port. EO 0,01 MainFirst - Euro Value Stars Inhaber-Anteile A o.N.	28.09.22 07:59 27.09.22 12:00 27.09.22 09:20 26.09.22 10:02	28.09.22 10:41 28.09.22 08:00 03.10.22 10:30 b.a.w.	analog Heimatmarkt Kapitalmaßnahme analog Heimatmarkt Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
722756	LU0152755707	MainFirst Affiliated Fund Managers S.A.	MainFirst - Euro Value Stars Inhaber-Anteile C o.N.	26.09.22 10:02	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A0NEZJ A2QBBQ A3DMEW A2DLBP A3DAEA A1JOMZ 973733	FR0010478248 US6501941032 CA39115V3092 AU000000AC89 CA89531J7868 CA9555621031 LU0040769829	Atari S.A. NewAge Inc. Great Panther Mining Ltd. AusCann Group Holdings Ltd. Trevali Mining Corp. West Red Lake Gold Mines Inc. Goldman Sachs Asset Management Fund Services Ltd.	Atari S.A. Actions au Porteur EO 0,01 NewAge Inc. Registered Shares DL -,001 Great Panther Mining Ltd. Registered Shares o.N. AusCann Group Holdings Ltd. Registered Shares o.N. Trevali Mining Corp. Registered Shares o.N. West Red Lake Gold Mines Inc. Registered Shares o.N. GS Fds-GS Global Equ.Inc.Ptf Registered Shares (USD) o.N.	22.09.22 17:18 12.09.22 11:48 06.09.22 17:06 31.08.22 12:15 22.08.22 18:43 17.08.22 08:38 09.08.22 13:22	29.09.22 11:24 28.09.22 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Analog Heimatboerse analog Heimatbörse analog Heimatbörse Analog Heimatbörse analog Heimatmarkt Abwicklungserklärung zurückgenommen
926136	LU0122972895	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares A (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926187	LU0102219945	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989584	LU0094488615	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Glob.High Yld P Reg. Shares (Euro-hedged) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607933	LU0122971814	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
607935	LU0122976888	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs A Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766536	LU0133264282	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares E (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
766541	LU0133264795	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Regist.Shs E Acc Snap EUR o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
973732	LU0050126431	Goldman Sachs Asset Management Fund Services Ltd.	GSF Fds-GS Asia Equity Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
987714	LU0083344555	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shares o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
926143	LU0102220448	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
986080	LU0065004045	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US CORE Eq.Ptf Registered Shares (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
989527	LU0094480398	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Japan Equity Ptf Registered Shs Snap USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNN0	LU0234681749	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares(EUR)Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZP	LU0333810181	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Acc. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0DK5H	LU0203365449	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Registered Shs BASE USD o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNPF	LU0234572377	Goldman Sachs Asset Management Fund Services Ltd.	GS Fds-GS Emerging Mkts Eq.Ptf Registered Shs.Base Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HMPQ	LU0234576444	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS US S.C.CORE E.P Reg.Shs Base Close(USD) Acc.oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZN	LU0333810850	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares E Acc. (EUR) oN	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0QYZQ	LU0333810009	Goldman Sachs Asset Management Fund Services Ltd.	GS Funds-India Equity Portfol. Reg. Shares Base Dis. USD o.N	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
607964	LU0122978157	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fd-GS US Focused G.E.P Registered Shares A (USD) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNMM	LU0235260006	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Close o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A0HNRC	LU0234570918	Goldman Sachs Asset Management Fund Services Ltd.	G.Sachs Fds-GS Gl. Core Equity Reg.Shs.Base (USD)Cl.Acc.o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
A2PNFY	CA08783B1013	BevCanna Enterprises Inc.	BevCanna Enterprises Inc. Registered Shares o.N.	04.08.22 14:10	b.a.w.	analog Heimatmarkt
A2R73P	XS2055089457	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	03.08.22 15:11	28.09.22 08:00	Abwicklungserklärung abgelehnt
A3C4PW	CA62955C1086	Nabati Foods Global Inc.	Nabati Foods Global Inc. Registered Shares o.N.	12.07.22 09:05	29.09.22 15:05	analog Heimatboerse
A2QG57	AU0000114522	Firefinch Ltd.	Firefinch Ltd. Registered Shares o.N.	27.06.22 08:00	b.a.w.	analog Heimatmarkt
A3C9BS	CA9878121040	YourWay Cannabis Brands Inc.	YourWay Cannabis Brands Inc. Registered Shares o.N.	11.05.22 09:11	b.a.w.	analog Heimatmarkt
A2PUXC	CA02377G1054	American Aires Inc.	American Aires Inc. Registered Shares o.N.	09.05.22 19:06	b.a.w.	Analog Heimatbörse
A2PT67	CA45790Y1043	Intellabridge Technology Corp.	Intellabridge Technology Corp. Registered Shares o.N.	09.05.22 16:54	b.a.w.	Analog Heimatbörse
A0MXC7	AU000000AVZ6	AVZ Minerals Ltd.	AVZ Minerals Ltd. Registered Shares o.N.	09.05.22 08:00	b.a.w.	Analog Heimatbörse
A3DLKE	CH1176493729	Bachem Holding AG	Bachem Holding AG Namens-Aktien SF 0,01	09.05.22 08:00	b.a.w.	Sanktionen
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879259	TH0015010018	The Siam Commercial Bank PCL	Siam Commercial Bk PCL, The Reg. Shares (Foreign) BA 10	27.04.22 13:58	b.a.w.	analog Heimatmarkt
A3GNP0	XS2265369574	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Silber ETC	22.04.22 18:00	b.a.w.	analog Heimatmarkt
A3GQ0Q	XS2314659447	GPF Metals PLC	GPF Metals PLC NOTES 29.03.71 Copper ETC	22.04.22 12:37	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPZ	XS2265368097	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 GOLD ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPX	XS2265369731	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Platin ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet
A3GNPY	XS2265370234	GPF Metals PLC	GPF Metals PLC NOTES 17.12.80 Palladium ETC	22.04.22 09:57	b.a.w.	Ordnungsgemäßer Handel vorübergehend nicht gewährleistet

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DHHH A3C56Y A14Y51	CH1175448666 US83407L2079 HK0000264595	Straumann Holding AG Softline Holding PLC China Evergrande New Energy Vehicle Group Ltd.	Straumann Holding AG Namens-Aktien SF 0,01 Softline Holding PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N. China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.	21.04.22 08:00 04.04.22 17:40 01.04.22 09:20	b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz ordnungsgemäßer Handel nicht geewährleistet analog Heimatmarkt
A0YF8N A0J3E1 A2APDK A3GQ0R A12E3P A3KNA8 A2JHMZ A0MWZL	KYG8569A1067 KYG810431042 KYG2119W1069 XS2314660700 CA55303L1013 XS2315951041 CA84730M1023 LU0303816028	Sunac China Holdings Ltd. Shimao Group Holdings Ltd. China Evergrande Group GPF Metals PLC MGX Minerals Inc. Eurasian Development Bank SpeakEasy Cannabis Club Ltd. FIL Investment Management [Luxembourg] S.A.	Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01 Shimao Group Holdings Ltd. Registered Shares HD -,10 China Evergrande Group Registered Shares DL -,01 GPF Metals PLC NOTES 29.03.71 Nickel ETC MGX Minerals Inc. Registered Shares o.N. Eurasian Development Bank EO-Medium-Term Nts 2021 (26) SpeakEasy Cannabis Club Ltd. Registered Shares o.N. Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.	01.04.22 09:18 01.04.22 09:09 21.03.22 08:56 08.03.22 13:32 04.03.22 09:15 04.03.22 08:13 03.03.22 17:16 03.03.22 16:44	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatboerse analog Heimatboerse analog Heimatmarkt Kein ordnungsgemäßer Handel sichergestellt analog Heimatmarkt Russland-Bezug Aussetzung entsprechend Handhabung am Referenzmarkt Abwicklungsprobleme
A0MWZM	LU0303821028	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0MWZK	LU0303823156	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.	03.03.22 16:44	b.a.w.	Abwicklungsprobleme
A0J3PA	LU0254982241	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.	03.03.22 11:33	b.a.w.	Abwicklungsprobleme
A0J3PB	LU0254981946	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.	03.03.22 10:50	b.a.w.	Abwicklungsprobleme
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BRIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0DQHW	LU0210529144	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(acc)EUR oN	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0MWZJ	LU0303816705	FIL Investment Management [Luxembourg] S.A.	Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
120208	LU0165074823	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-Euroland Value Namens-Anteile I (Cap.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
DBX1RC A1JCM1	LU0322252502 IE00B5LJZQ16	DWS Investment S.A. HSBC Investment Funds [Luxemburg] S.A.	Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N. HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.	02.03.22 15:11 02.03.22 15:11	b.a.w. b.a.w.	ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet
LYX0XV LYX01C A18W7C	LU1923627092 LU1923627332 XS1349367547	Amundi Asset Management Amundi Asset Management European Bank for Reconstruction and Development	M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN European Bank Rec. Dev. RL-Zo Med-Term Nts 2016(26)	02.03.22 15:11 02.03.22 15:11 02.03.22 11:15	b.a.w. b.a.w. b.a.w.	ordnungsgemäßer Handel nicht geewährleistet ordnungsgemäßer Handel nicht geewährleistet Ordnungsgemaesser Handel nicht möglich
A19B74	XS1555164299	European Bank for Reconstruction and Development	European Bank Rec. Dev. RL-Medium-Term Notes 2017(23)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19X86 A19XLM A19EUL A2R3YC A19E2C A19XBU A19PNV A2R82R A2R92A	XS1796077789 XS1793259265 XS1533915721 XS2015264778 RU000A0JXF1 RU000A0ZYU88 XS1577952952 XS2056722734 XS2075938188	International Finance Corp. International Finance Corp. Evraz PLC Ukraine, Republik Russische Föderation Russische Föderation Ukraine, Republik Metinvest B.V. European Bank for Reconstruction and Development	International Finance Corp. RL-Medium-Term Notes 2018(22) International Finance Corp. RL-Medium-Term Notes 2018(23) Evraz PLC DL-Notes 2017(23) Reg.S Ukraine EO-Notes 2019(28) Reg.S Russische Föderation RL-Bonds 2017(33) 26221RMFS Russische Föderation RL-Bonds 2018(24) 26223RMFS Ukraine DL-Notes 2017(33-34) Reg.S Metinvest B.V. EO-Notes 2019(25) Reg.S European Bank Rec. Dev. RL-Medium-Term Notes 2019(24)	02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich
A28SU5 A28WXF	XS2010033343 XS2159874002	Ukraine, Republik LUKOIL Securities B.V.	Ukraine EO-Notes 2020(32) Reg.S LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15 02.03.22 11:15	b.a.w. b.a.w.	Ordnungsgemaesser Handel nicht möglich Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A19GYW	XS1577964965	Rusal Capital Designated Activity Company	Rusal Capital DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28YGR	XS2183144810	Alfa Holding Issuance PLC	Alfa Holding Issuance PLC EO-M.-T. LPN 2020(23) ABH Fin.	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RZ47	XS1843443273	Evrax PLC	Evrax PLC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19P71	XS1693971043	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2017(23) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28Z6M	XS2205081297	European Investment Bank (EIB)	European Investment Bank RL-Medium-Term Notes 2020(24)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZW1	XS2203985796	Asian Infrastructure Investment Bank (AIIB)	Asian Infrastruct.Invest.Bank RL-Medium-Term Notes 2020(25)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RX4H	XS1951067039	CBOM Finance PLC	CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19VT2	XS1760786340	Alfa Bond Issuance PLC	Alfa Bond Issuance PLC DL-FLR M.-T.LPN18(23/Und.)Alfa	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1Z7XR	XS1298447019	MMC Finance DAC	MMC Finance DAC DL-LPN 15(22)Reg.S MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KQNA	XS2339217775	International Bank for Reconstruction and Development	International Bank Rec. Dev. RL-Zero Med.-Term Nts 2021(31)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYWK	XS1960365390	Asian Development Bank (ADB)	Asian Development Bank RL-Medium-Term Notes 2019(22)	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987182	LU0080215204	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
987181	LU0080215030	Vontobel Asset Management S.A.	Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1420E	US69343P1057	LUKOIL PJSC	LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0HL7Z	US67011E2046	Novolipetskiy Metallurgicheskii Kombinat	Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1JLWT	JE00B675S470	Polymetal International PLC	Polymetal International PLC Registered Shares o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0D8DX	US48122U2042	Sistema PJSFC	Sistema PJSFC Reg.Shs(GDRs Reg.S)1/20/RL-,09	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DN8Y	US91822M1062	Veon Ltd.	Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2H5W8	NL0012650360	RHI Magnesita N.V.	RHI Magnesita N.V. Aandelen op naam 1,-	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2N9D5	US63253R2013	Kazatomprom	Kazatomprom Reg.Shs (GDRs RegS) 1/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2DT58	US73181M1172	Polyus PJSC	Polyus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1W62V	US87238U2033	TCS Group Holding PLC	TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2QQ50	US33835G2057	Fix Price Group PLC	Fix Price Group PLC Reg.Shares (GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
971801 987144	LU0011850392 LU0078277505	BlackRock (Luxembourg) S.A. Franklin Templeton International Services S.àr.l.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N. Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
973802	LU0051759099	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.àr.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542 A0HGJR	LU0133666759 LU0225506756	Deka International S.A. JPMorgan Asset Management [Europe] S.àr.l.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N. JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
989412 602961	AT0000812938 LU0117895796	Erste Asset Management GmbH JPMorgan Asset Management [Europe] S.àr.l.	ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N. JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN	01.03.22 11:34 01.03.22 11:34	b.a.w. b.a.w.	Ausgabestopp Ausgabestopp
971670 676334 973205	AT0000858428 AT0000831409 AT0000936513	Erste Asset Management GmbH Erste Asset Management GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:38 01.03.22 09:38 01.03.22 09:02	b.a.w. b.a.w. b.a.w.	Ausgabestopp Ausgabestopp Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB A2QHKZ A1JGSL A2JMQ6 532422	US74735M1080 US69269L1044 NL0009805522 US53839L2088 DE0005324222	QIWI PLC Ozon Holdings PLC Yandex N.V. LiveOne Inc. Internationale Kapitalanlagegesellschaft mbH	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005 Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N. Yandex N.V. Registered Shs Cl.A DL -,01 Livexlive Media Inc. Registered Shares DL-,001 apo Vario Zins Plus Inhaber-Anteile	28.02.22 15:03 28.02.22 14:42 28.02.22 13:25 06.10.21 15:14 09.09.21 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt Delisting
593700 593703 873387 A2AFTK 884968	DE0005937007 DE0005937031 AU000000TRY7 CA64112G1054 BMG1368B1028	MAN SE MAN SE Troy Resources Ltd. NETCENTS TECHNOLOGY INC. Brilliance China Automotive Holdings Ltd.	MAN SE Inhaber-Stammaktien o.N. MAN SE Inhaber-Vorzugsakt.o.St.o.N. Troy Resources Ltd. Registered Shares o.N. NETCENTS TECHNOLOGY INC. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	31.08.21 09:55 31.08.21 09:55 30.08.21 08:00 07.05.21 14:02 31.03.21 09:14	b.a.w. b.a.w. b.a.w. b.a.w. 05.10.22 14:55	Squeeze Out Delisting analog Heimatmarkt analog Heimatmarkt Analog Heimatbörse
A2QRL7 A1JQVM A2JB4Y A2PAUU A19UN5 A2PG4M A1ZSYR AOLF83 579919 855167 876800 904278 920299	BE0974381130 US9842496070 US42237K3005 ES0184696104 US040114HQ69 GB00BJVJZD68 XS1143974159 AU000000GXY2 CH0011075394 CH0012032048 CH0012138530 CH0012005267 CH0006539198	Club Brugge N.V. Yellow Corp. NightHawk Biosciences Inc. Masmovil Ibercom S.A. Argentinien, Republik Valaris PLC mBank S.A. Galaxy Resources Ltd. Zurich Insurance Group AG Roche Holding AG Credit Suisse Group AG Novartis AG Highlight Communications AG	Club Brugge N.V. Actions Nom. EO -,01 YRC Worldwide Inc. Registered Shares DL -,01 Heat Biologics Inc. Registered Shares DL -,0002 Masmovil Ibercom S.A. Acciones Port. EO -,02 Argentinien, Republik DL-Bonds 2018(28) Valaris PLC Registered Shares Cl. A DL-,10 mBank S.A. EO-Medium-Term Notes 2014(21) Galaxy Resources Ltd. Registered Shares o.N. Zurich Insurance Group AG Nam.-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Credit Suisse Group AG Namens-Aktien SF -,04 Novartis AG Namens-Aktien SF 0,50 Highlight Communications AG Inhaber-Aktien SF 1	26.03.21 08:00 08.02.21 11:08 11.12.20 17:30 03.11.20 18:00 18.09.20 09:55 17.08.20 14:05 29.05.20 12:05 29.11.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Verschiebung IPO Kapitalmassnahme analog Heimatbörse Übernahme Delisting analog Heimatmarkt Tender Offer Analog Heimatbörse Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922031	CH0012138605	Adecco Group AG	Adecco Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869898	CH0012214059	Holcim Ltd.	Holcim Ltd. Namens-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JLZL	CH0025238863	Kühne & Nagel International AG	Kühne & Nagel Internat. AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBKX	CH0102659627	GAM Holding AG	GAM Holding AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A12DFH	CH0244767585	UBS Group AG	UBS Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
879123	CH0010754924	Schweiter Technologies AG	Schweiter Technologies AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4FN	CH0043238366	Aryzta AG	Aryzta AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YJZX	CH0108503795	Meyer Burger Technology AG	Meyer Burger Technology AG Nam.-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W5CV	CH0210483332	Compagnie Financière Richemont AG	Cie Financière Richemont AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NFN3	CH0038389992	BB Biotech AG	BB Biotech AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MQWG	CH0030170408	Geberit AG	Geberit AG Nam.-Akt. (Dispost.) SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q4DC	CH0038863350	Nestlé S.A.	Nestlé S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H900	CH0127480363	Autoneum Holding AG	Autoneum Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B9GA	CH0011432447	Basilea Pharmaceutica AG	Basilea Pharmaceutica AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LG3Z	CH0028422100	Bellevue Group AG	Bellevue Group AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A111WS	CH0238627142	Bossard Holding AG	Bossard Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1W65V	CH0225173167	Cembra Money Bank AG	Cembra Money Bank AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JU9U	CH0126673539	DKSH Holding AG	DKSH Holding AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0HMLM	CH0023405456	Dufry AG	Dufry AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A143NB	CH0303692047	EDAG Engineering Group AG	EDAG Engineering Group AG Inhaber-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAKH	CH0021218067	Evolva Holding AG	Evolva Holding AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AJEP	CH0319416936	Flughafen Zürich AG	Flughafen Zürich AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

05.10.2022

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1099

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 19,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEGJ	CH0023868554	Implenia AG	Implenia AG Namens-Aktien SF 1,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0YBDU	CH0102484968	Julius Baer Gruppe AG	Julius Baer Gruppe AG Namens-Aktien SF -,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RMWK	CH0100837282	Kardex Holding AG	Kardex Holding AG Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F657	CH0022427626	LEM HOLDING SA	LEM HOLDING SA Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J642	CH0190891181	Leonteq AG	Leonteq AG Nam.-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q221	CH0039821084	Metall Zug AG	Metall Zug AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
930290	CH0011108872	Mobimo Holding AG	Mobimo Holding AG Nam.-Aktien SF 3,40	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CXAY	CH0111677362	Orior AG	Orior AG Nam.-Aktien SF 4	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJY6	CH0024608827	Partners Group Holding AG	Partners Group Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CA16	CH0018294154	PSP Swiss Property AG	PSP Swiss Property AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
869929	CH0003671440	Rieter Holding AG	Rieter Holding AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0LCUK	CH0027148649	Santhera Pharmaceuticals Holding AG	Santhera Pharmaceuticals Hold. Nam.-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJWH	CH0024638212	Schindler Holding AG	Schindler Holding AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905370	CH0005795668	Swiss Steel Holding AG	Swiss Steel Holding AG Nam.- Aktien SF -,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A112DM	CH0239229302	SFS Group AG	SFS Group AG Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870264	CH0002497458	SGS S.A.	SGS S.A. Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
891169	CH0014284498	Siegfried Holding AG	Siegfried Holding AG Nam.Akt. SF 18	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNV8	CH0418792922	Sika AG	Sika AG Namens-Aktien SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJPJ	CH0038388911	Sulzer AG	Sulzer AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871110	CH0012255144	The Swatch Group AG	Swatch Group AG, The Namens-Aktien SF 0,45	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0RP04	CH0102993182	TE Connectivity Ltd.	TE Connectivity Ltd. Nam.-Aktien SF 0,57	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922557	CH0012100191	Tecan Group AG	Tecan Group AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
676682	CH0012453913	Temenos AG	Temenos AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870262	CH0002088976	Valora Holding AG	Valora Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AGGY	CH0311864901	VAT Group AG	VAT Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
675054	CH0012335540	Vontobel Holding AG	Vontobel Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B8VP	CH0019396990	Ypsomed Holding AG	Ypsomed Holding AG Nam.-Aktien SF 14,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14RXU	CH0276534614	Zehnder Group AG	Zehnder Group AG Namens-Aktien SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JEHV	CH0024638196	Schindler Holding AG	Schindler Holding AG Inhaber-Part.sch. SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1139M	CH0242606942	APTG AG	APTG AG Namens-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
935276	CH0008837566	Allreal Holding AG	Allreal Holdings AG Namens-Aktien SF 1,00	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0JJW1	CH0024590272	ALSO Holding AG	ALSO Holding AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870121	CH0014345117	Compagnie financière Tradition S.A.	Cie financière Tradition S.A. Inhaber-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3ED	CH0025343259	COLTENE Holding AG	COLTENE Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

05.10.2022

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A117LR	CH0244017502	Bystronic AG	Bystronic AG Namens-Aktien A SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0F6VT	CH0022268228	EFG International AG	EFG International AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
905428	CH0009320091	Feintool International Holding AG	Feintool International Holding Nam.- Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A116HQ	CH0189396655	Glarner Kantonalbank	Glarner Kantonalbank Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14Q44	CH0273774791	Intershop Holding AG	Intershop Holding AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AMF1	CH0325094297	Investis Holding S.A.	Investis Holding S.A. Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q16U	CH0039542854	MCH Group AG	MCH Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14R33	CH0276837694	Mobilezone Holding AG	Mobilezone Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0NJ37	CH0038285679	Orascom Development Holding AG	Orascom Development Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
875738	CH0002187810	Phoenix Mecano AG	Phoenix Mecano AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
873209	CH0003245351	Von Roll Holding AG	Roll Holding AG, von Inhaber-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3EC	CH0025607331	Romande Energie Holding S.A.	Romande Energie Holding S.A. Namens-Aktien SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914783	CH0009062099	Schaffner Holding AG	Schaffner Holding AG Namens-Aktien SF 32,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
632296	CH0011484067	St. Galler Kantonalbank AG	St. Galler Kantonalbank AG Nam.-Aktien SF 80	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
578908	CH0011178255	TX Group AG	TX Group AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0ETZV	CH0021545667	Vaudoise Assurances Holding S.A.	Vaudoise Assurances Holding SA Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1T798	CH0208062627	Meier Tobler Group AG	Meier Tobler Group AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1J0M6	CH0148052126	Zug Estates Holding AG	Zug Estates Holding AG Namens-Aktien B SF 25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DRZ4	CH0364749348	Vifor Pharma AG	Vifor Pharma AG Nam.-Akt. SF 0,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DTEB	CH0363463438	Idorsia AG	Idorsia AG Namens-Aktien SF-,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNOK	CH0360674466	Galenica AG	Galenica AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0D9DF	CH0020739006	Dottikon ES Holding AG	Dottikon ES Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DNSP	CH0360826991	Comet Holding AG	Comet Holding AG Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q6J0	CH0042615283	Zur Rose Group AG	Zur Rose Group AG Namens-Aktien SF 30	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2DUSP	CH0371153492	Landis+Gyr Group AG	Landis+Gyr Group AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2AFJM	CH0314029270	WiseKey International Holding Ltd.	WiseKey Internat.Holding Ltd. Namens-Aktien B SF -,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N5NU	CH0435377954	SIG Group AG	SIG Group AG Namens-Aktien SF-,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PDXE	CH0432492467	Alcon AG	Alcon AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ACPS	CH0002178181	Stadler Rail AG	Stadler Rail AG Namens-Aktien SF 0,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PKFK	CH0466642201	Helvetia Holding AG	Helvetia Holding AG Namens-Aktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PLW7	CH0478634105	AEVIS Victoria SA	AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JC3Z	CA76156V2021	Blender Bites Ltd.	Rewardstream Solutions Inc. Registered Shares o.N.	12.02.19 13:32	b.a.w.	analog Heimatboerse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:08	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
05.10.2022

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A14KEB A183VZ A1W6XZ A2ABHA A2RZGQ 631863 A1ZJ3Z	DE000A14KEB5 USP04559AL70 US90184L1026 BE0974288202 XS1961852750 CA28617B1013 FR0011896513	home24 SE Arcor S.A.I.C. Twitter Inc. Xior Student Housing N.V. Sappi Papier Holding GmbH Electrovaya Inc. Groupama Assurances Mutuelles S.A.	home24 SE Inhaber-Aktien o.N. Arcor S.A.I.C. DL-Notes 2016(20/23) Reg.S Twitter Inc. Registered Shares DL -,000005 Xior Student Housing N.V. Actions Nom. o.N. Sappi Papier Holding GmbH EO-Notes 2019(19/26) Reg.S Electrovaya Inc. Registered Shares o.N. Groupama Assurances Mutuelles EO-FLR Notes 2014(24/Und.)	05.10.22 19:25 06.10.22 08:00 04.10.22 21:49 05.10.22 12:09 06.10.22 08:00 04.10.22 08:04 05.10.22 08:00	Ad-Hoc Mitteilung vorzeitige Kündigung analog Heimatmarkt analog Heimatbörse Analog Heimatmarkt
A0YJ93 A14UCJ A2JH72 A19PD7 A19PDA A19YHN A19ZS7 A2JRJ2 789617 A2H57A	AU000000CXO2 AU000000DNK9 AU0000007627 XS1684384867 XS1684384511 XS1793255198 XS1811213864 CA18453C1077 US09062X1037 LU1681044720	Core Lithium Ltd. Danakali Ltd. Infinity Lithium Corporation Ltd. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. SoftBank Group Corp. Clear Blue Technologies International Inc. Biogen Inc. Amundi Luxembourg S.A.	Core Lithium Ltd. Registered Shares o.N. Danakali Ltd. Registered Shares o.N. Infinity Lithium Corp. Ltd. Registered Shares o.N. SoftBank Group Corp. DL-Notes 2017(17/27) SoftBank Group Corp. DL-Notes 2017(17/24) SoftBank Group Corp. DL-Notes 2018(18/28) SoftBank Group Corp. DL-Notes 2018(18/28) SoftBank Group Corp. EO-Notes 2018(18/25) Clear Blue Technolog. Int. Inc Registered Shares o.N. Biogen Inc. Registered Shares DL-,0005 AIS-Amundi MSCI Switzerland Namens-Anteile C Cap.EUR o.N.	03.10.22 12:22 03.10.22 08:00 03.10.22 12:22 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 30.09.22 08:00 29.09.22 12:26 28.09.22 10:41 28.09.22 08:00	Analog Heimatbörse Analog Heimatboerse Analog Heimatboerse vorzeitige Kündigung vorzeitige Kündigung vorzeitige Kündigung Vorzeitige Kündigung analog Heimatmarkt analog Heimatmarkt Kapitalmaßnahme
A2P2HK A0NEZJ A3C4PW 884968	FR0013505062 FR0010478248 CA62955C1086 BMG1368B1028	Vantiva S.A. Atari S.A. Nabati Foods Global Inc. Brilliance China Automotive Holdings Ltd.	Vantiva S.A. Actions Port. EO 0,01 Atari S.A. Actions au Porteur EO 0,01 Nabati Foods Global Inc. Registered Shares o.N. Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01	03.10.22 10:30 29.09.22 11:24 29.09.22 15:05 05.10.22 14:55	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
05.10.2022

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000856323	971930	3 Banken Euro Bond-Mix Inhaber-Anteile A o.N.	0,06	01.12.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0069950391	986419	AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.	0,0308	30.09.22
AllianceBernstein (Luxembourg) S.à.r.l.	5493007J5UQMUSZ1LQ34	LU0081336892	987425	AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.	0,038	30.09.22
Amundi Luxembourg S.A.	213800VZW861M5FHMD50	LU0201602173	A0DNS2	Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN	20,68	20.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP323	A2QP32	iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,010539	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP331	A2QP33	iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,083493	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP349	A2QP34	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,045482	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q07	A0D8Q0	iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile	0,621653	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q23	A0D8Q2	iShares ATX UCITS ETF DE Inhaber-Anteile	0,722839	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q49	A0D8Q4	iSh.DJ U.S.Select Div.U.ETF DE Inhaber-Anteile	0,587834	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8QZ7	A0D8QZ	iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile	0,283565	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0744	A0H074	iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile	0,345164	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H08D2	A0H08D	iShare.Nikkei 225 UCITS ETF DE Inhaber-Anteile	0,75531	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UE8	A0F5UE	iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile	0,56481	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UF5	A0F5UF	iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile	0,021011	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0F5UG3	A0F5UG	iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile	0,210028	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933949	593394	iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile	0,262544	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933956	593395	iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile	0,605524	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933980	593398	iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile	0,391632	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0005933998	593399	iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile	0,557811	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289382	628938	iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile	0,033313	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289390	628939	iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile	0,384205	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635265	263526	iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile	0,082484	15.09.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635281	263528	iSh.EO ST.Sel.Div.30 U.ETF DE Inhaber-Anteile (Dist.)	0,179759	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635299	263529	iSh.ST.Eur.Sel.Div.30 U.ETF DE Inhaber-Anteile	0,203082	17.10.22
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0002635307	263530	iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile	0,403317	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BDZZTM54	A2DX7X	iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N.	0,0221	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B66F4759	A1C3NE	iShs EO H.Yield Corp Bd U.ETF Registered Shares o.N.	1,7846	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B7J7TB45	A1J0YD	iShs Global Corp Bd UCITS ETF Registered Shares USD o.N.	1,1314	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BGR7L912	A2PBNQ	iShs DL Treas.Bd 0-1yr UC.ETF Registered Shares USD (Dist)oN	0,0219	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B74DQ490	A1J7MG	iShs Gbl Hi.Yld Corp Bd U.ETF Registered Shares USD (Dist)oN	1,6375	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BD45KH83	A2JDYF	iShs Core MSCI EM IMI U.ETF Registered Shs USD (Dist) o.N.	0,0901	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63391	A0HGWD	iShs-MSCI Korea U.ETF USD (D) Registered Shares o.N.	0,083	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B0M63623	A0HGWE	iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN	1,9653	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B14X4S71	A0J202	iShs DL Treas.Bd 1-3yr U.ETF Registered Shares USD (Dist)oN	0,714	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	1,7146	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BCRY5Y77	A1W372	iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN	0,4507	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFQW37	A2PGVV	iShs Global Corp Bd UCITS ETF Reg. Shares EUR Hgd (Dis) o.N.	0,0594	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BJSFR200	A2PGVW	iShs Gbl Hi.Yld Corp Bd U.ETF Reg. Shares EUR Hgd (Dist)o.N.	0,09	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BK95B138	A2PNJP	iShs DL Treasury Bond UC.ETF Registered Shares USD (Dist)oN	0,0384	15.09.22
BlackRock Asset Management Ireland Ltd.	5493004330BCAPB3GT42	IE00BMZ17W23	A2QDP2	iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN	0,0185	15.09.22
Carne Global Fund Managers [Ireland] Ltd.	635400CFK4T1LTOQKB10	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,1195	16.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL037	ETFL03	Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile	1,9	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,76	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL102	ETFL10	Deka MSCI Japan LC UCITS ETF Inhaber-Anteile	57,25	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	9,29	12.09.22
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL326	ETFL32	Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile	0,74	12.09.22
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE0008486655	848665	DWS Concept GS&P Food Inhaber-Anteile LD	1,95	16.09.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0M76	A2DTF0	FranklinLibertyQ Gl.Div.UC.ETF Registered Shares USD Dis.o.N.	0,2187	12.09.22
Franklin Templeton International Services S.à.r.l.	549300PVL6CYCWSH9C53	IE00BF2B0L69	A2DTF2	Frank.LibertyQ EU Divid.UC.ETF Registered Shares EUR Dis.o.N.	0,2078	12.09.22
HANetf Investment Ltd.	2549008B8SCKUGH55I96	IE00BKPTXQ89	A2P4PH	HANetf-Alerian Midstr.En.Div. Reg. Shs USD Dis. oN	0,1917	15.09.22
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SII8DFVTEMPX63	DE000A0NEKF1	A0NEKF	Aramea Strategie I Inhaber-Anteile	3,3	15.09.22

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A0NEKQ8	A0NEKQ	Aramea Rendite Plus Inhaber-Anteile A	4,8	15.09.22
IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH	529900FM55H13M57YC31	DE000A12BSB8	A12BSB	FOKUS WOHNEN DEUTSCHLAND Inhaber-Anteile	1,3	07.10.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE0006LBEDV2	A3DE9S	Inves.Mkts II-EO CB ESG MF ETF Reg. Shs EUR Dis. oN	0,0283	15.09.22
Invesco Investment Management Ltd.	549300FEA3DT84FOZ304	IE00BLRB0028	A2QGZV	InvescoM2 Clean Energy ETF Reg. Shs USD Dis. oN	0,0209	15.09.22
IPConcept [Luxemburg] S.A.	529900X2Y1FA3JTG4580	LU0037079380	971682	EB Öko-Aktienfonds Actions au Porteur R o.N.	0,65	07.10.22
J. Safra Sarasin Fund Management [Luxemburg] S.A.	549300QVJTYK6E1EIO26	LU0058891119	973500	JSS Inv.-JSS Sust.Eq.-Europe Namens-Anteile P dist o.N.	1,46	06.10.22
J. Safra Sarasin Fund Management [Luxemburg] S.A.	549300QVJTYK6E1EIO26	LU0058892943	973502	JSS Inv.-JSS Sst.M.Ass.GI.Opps Namens-Anteile P dist o.N.	1,95	06.10.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053687314	972079	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N	2,14	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	54930053671581	971759	JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053685615	973678	JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053687074	973679	JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN	1	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	549300051755006	973778	JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0058908533	974541	JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0104030142	926444	JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0107398538	933912	JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N	0,06	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0107398884	933913	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN	0,53	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0111753769	939861	JPMorgan-GI Sustainable Equi. A.N.JPM-GI.So.Re.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053666078	971603	JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	549300089640097	971604	JPMorgan-Euroland Equity Fund A.N.JPM-EoInd.Eq.A(dis)EUR o.N	1,03	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053685029	971605	JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N.	1,4	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0089639750	971606	JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053696067	971607	JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN	0,11	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0052474979	971609	JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0053697206	971611	JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0082616367	987702	JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0083573666	988237	JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N.	0,3	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0091079839	989081	JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N	0,08	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0117844026	577345	JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN	0,72	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0119066131	580673	JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0119062650	580674	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N	0,29	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0432979374	A0RPEX	JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0168341575	343439	JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N.	0,01	14.09.22
JPMorgan Asset Management [Europe] S.à.r.l.	549300XWGTGPPNVKZY94	LU0208853514	A0DPLM	JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(dis) o.N.	0,42	14.09.22
Jupiter Asset Management International S.A.	5493000VQNIJTHTKB410	LU0365089902	A0Q2X7	Jupiter Glob.Fd.-JGF India Se. Namens-Ant.L USD A Inc. o.N.	0,0002	30.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675665	693474	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.	2,1399	15.09.22
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675667	693479	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.	4	15.09.22
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMMHFY1P34	IE00BMYDBM76	A2QMT4	Fixsh I-Dv.Mkts HD Cim ESG ETF Reg. Shs USD Dis. oN	0,1425	15.09.22
Northern Trust Fund Managers [Ireland] Ltd.	5493007ZMALWMMHFY1P34	IE00BMYDBH24	A2QNBQ	Fixsh IC-Em.Mk HDC ESG E. Reg. Shs USD Dis. oN	0,2737	15.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BYTH5T38	A3CNJK	SPDR EUR Divid.Arist.ESG ETF Reg. Shs EUR Dis. oN	0,5091	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B5M1WJ87	A1JT1B	SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N.	0,6594	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00B6S2Z822	A1JT1C	SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N.	0,3155	20.09.22
State Street Global Advisors Europe Limited	07F5H7W3ET8ZLWNMFP29	IE00BQWJFQ70	A12EAR	SPDR Morningstar MA.G.In.U.ETF Registered Shares o.N.	0,4375	03.10.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE000A0Q4G39	A0Q4G3	MC 1 Universal Inhaber-Anteile R	0,59	15.09.22
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE000A2DTNA1	A2DTNA	GLS Bank Klimafonds Inhaber-Anteilsklasse A	0,5	15.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0010273801	A1T84N	VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
VanEck Asset Management B.V.	724500XJ1KZW847HI811	NL0009690254	A1J7LH	VanEck EUR Sov.Div.1-10 UC.ETF Aandelen oop toonder o.N.	0,07	07.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000NRGX9M3	A3DJQ9	Vngrp Fds-Vn ESG Dv.Er.AI ETF Reg.Shs EUR Dis. oN	0,00405	15.09.22
Vanguard Group [Ireland] Ltd	549300PF53NS4QZ3OH06	IE000L2ZNB07	A3DJRF	Vanguard Fds-V.ESG No.Am.ETF Reg.Shs USD Dis. oN	0,004494	15.09.22
Warburg Invest AG (KVG)	5299003LDU8Q5CXEHX25	DE000A1T7561	A1T756	WI Global Challenges Index-Fds Inhaber-Anteile P	0,204891	16.09.22
WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH	529900HRVKKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,06	30.09.22

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